

**UNITED STATES BANKRUPTCY COURT  
MIDDLE DISTRICT OF PENNSYLVANIA  
Harrisburg DIVISION**

In re: HAUSER ESTATE, INC.

§ Case No. 18-03201

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§

Debtor(s)

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**TRUSTEE'S FINAL REPORT (TFR)**

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under Chapter 7 of the United States Bankruptcy Code was filed on 11/07/2018. The case was converted to one under Chapter 7 on 11/07/2018. The undersigned trustee was appointed on 09/11/2018.

2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.

3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized the gross receipts of \$ 1,362,952.76

Funds were disbursed in the following amounts:

Payments made under an interim distribution	<u>728,861.37</u>
Administrative expenses	<u>530,820.05</u>
Bank service fees	<u>3,085.87</u>
Other payments to creditors	<u>0.00</u>
Non-estate funds paid to 3rd Parties	<u>0.00</u>
Exemptions paid to the debtor	<u>0.00</u>
Other payments to the debtor	<u>0.00</u>
Leaving a balance on hand of <sup>1</sup>	\$ <u>100,185.47</u>

The remaining funds are available for distribution.

<sup>1</sup>The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was 02/08/2019 and the deadline for filing governmental claims was 01/27/2019. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$63,955.09. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$59,977.16 as interim compensation and now requests the sum of \$3,977.93, for a total compensation of \$63,955.09<sup>2</sup>. In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00 and now requests reimbursement for expenses of \$0.00 for total expenses of \$0.00<sup>2</sup>.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 03/30/2021

By: /s/ John P. Neblett  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. §1320.4(a)(2) applies.

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<sup>2</sup>If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D)

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Exhibit A

Page: 1

**Case No.:** 18-03201

**Case Name:** HAUSER ESTATE, INC.

**Trustee Name:** (580060) John P. Neblett

**Date Filed (f) or Converted (c):** 11/07/2018 (c)

**§ 341(a) Meeting Date:** 08/29/2018

**For Period Ending:** 03/30/2021

**Claims Bar Date:** 02/08/2019

1 Asset Description (Scheduled And Unscheduled (u) Property)  Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1* Corporate checking account at PNC Bank, xxxxxx7022 (See Footnote)	5,000.00	5,000.00		0.00	FA
2* Payroll account at PNC Bank, xxxxxx9566 (See Footnote)	15,000.00	15,000.00		0.00	FA
3* A/R 90 days old or less. Face amount = \$53,943.00. Doubtful/Uncollectible accounts = \$0.00. (See Footnote)	53,943.00	53,943.00		0.00	FA
4* Other inventory or supplies: Inventory - see attached list, Net Book Value: \$0.00 (See Footnote)	178,485.00	178,485.00		0.00	FA
5* Crop used for wine production Estimated 90,000 bushels @ \$3.50 per bushel. (See Footnote)	315,000.00	315,000.00		0.00	FA
6* Office furniture, computers. (See Footnote)	5,000.00	5,000.00		0.00	FA
7* 2008 Nissan Xterra. (See Footnote)	3,057.00	3,057.00		0.00	FA
8* Wine production equipment - see attached list. (See Footnote)	1,377,600.00	1,377,600.00		0.00	FA
9* Copyright of brand name: Jack's Hard Cider Value includes websites, licenses, customer lists and all other intellectual property. Valuation Method: Liquidation (See Footnote)	3,000,000.00	3,000,000.00		0.00	FA
10* www.hauserestate.com www.jackshardcider.com Included in value of Copyright of brand name Jack's Hard Cider. (See Footnote)	0.00	0.00		0.00	FA
11* Pennsylvania limited winery license - no cash value. (See Footnote)	0.00	0.00		0.00	FA
12* Pennsylvania brewery license - no cash value. (See Footnote)	0.00	0.00		0.00	FA
13* Federal winery license - no cash value. (See Footnote)	0.00	0.00		0.00	FA
14* VIP sales data Included in value of Copyright of brand name Jack's Hard Cider. (See Footnote)	Unknown	Unknown		0.00	FA
15* Winery retail lists Included in value of Copyright of brand name Jack's Hard Cider. (See Footnote)	Unknown	Unknown		0.00	FA
16* Brand in market and relationship with distributors Included in value of Copyright of brand name Jack's Hard Cider. (See Footnote)	Unknown	Unknown		0.00	FA

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Exhibit A

Page: 2

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17* Assets of Hauser Estate Combination of above assets for simplification, unable to individually value each asset. (See Footnote)	0.00	0.00		1,207,164.99	FA
18 Post-petition chapter 11 receivables (u)	0.00	0.00		8,245.05	FA
19* Wireless North America account refunds (u) (See Footnote)	0.00	0.00		953.26	FA
20* York Adams refund 1Q 2016 (u) (See Footnote)	0.00	0.00		215.82	FA
21 PNC Bank adjustment credit per letter 3/16/20 (u)	0.00	0.00		14.70	FA
22* Class action FTC v Telestar (u) (See Footnote)	0.00	0.00		946.40	FA
23 Operating Revenue (u)	Unknown	0.00		106,332.18	FA
24* Turnover over of Chapter 7 funds acct **9566 (u) (See Footnote)	0.00	0.00		39,080.36	FA
25* Balance of Account 9566 at time of sale. (u) The account was deliberately left open post-sale to allow for clearing of payroll checks and certain estate obligations. Subsequently, the account was depleted by automated debits applied to EZ Pass accounts (\$5,500) and ACH sales tax deductions (\$4,557.41). These were offset to some degree by post-sale receipts which were deposited into the estate's account which would otherwise have been credited to the Buyer under the Asset Purchase Agreement but were retained in the account and depleted over time. The Trustee has performed an analysis of this activity and attempted to verify with EZ Pass what transpired, however, EZ Pass can find no record of these accounts in the Debtor's or Buyer's corporate or personal names. Similarly, the PA Department of Revenue has not been reachable and cannot verify whether the ACH sales tax deductions were credited and a windfall to the Hauser sales tax account, or the Buyer's sales tax account. The costs of litigation, delay, and significant issues of proof, suggest that further efforts are not likely to result in a meaningful recovery to the estate and is therefore not in the best interests of the estate and creditors. Further, any harm to the estate is more than offset by the fact that the cost of this analysis and investigation was borne by the Trustee, and offset further by the Trustee's decision not to seek commission on the funds generated from the operation of the business during the Chapter 7. (See Footnote)	0.00	0.00		0.00	FA
<b>25</b> Assets Totals (Excluding unknown values)	<b>\$4,953,085.00</b>	<b>\$4,953,085.00</b>		<b>\$1,362,952.76</b>	<b>\$0.00</b>

RE PROP# 1 Scheduled at filing, but used and closed before conversion to Chapter 7. Chapter 7 asset value is \$00.00.

RE PROP# 2 Account was open prior to filing, through the Chapter 11, at time of conversion, used during the Chapter 7, and was left open at time of sale 12/20/18 to allow for clearing of payroll checks and payment of certain estate obligations. Trustee has created a separate asset #25 reflecting the appropriate value to the estate as of the time of sale and treated that asset there. See memo to file.

RE PROP# 3 Uncollectable and potentially subject to offset. To be addressed in claims litigation process.

RE PROP# 4 This asset was part of a combined asset sale accounted for in Asset #17, herein, approved per court order dated 12/3/18 (Docket #180) and closed in late December.

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

Exhibit A

Page: 3

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**Trustee Name:** (580060) John P. Neblett

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**§ 341(a) Meeting Date:** 08/29/2018

**For Period Ending:** 03/30/2021

**Claims Bar Date:** 02/08/2019

RE PROP# 5	Value assigned by the debtor based on his estimate of value. Debtor was incorrect that the estate even owned the "crop," and orchard associated with the crop abandoned by the Trustee per court order dated 10/31/18 (Docket #116)
RE PROP# 6	This asset was part of a combined asset sale accounted for in Asset #17, herein, approved per court order dated 12/3/18 (Docket #180) and closed in late December.
RE PROP# 7	This asset was part of a combined asset sale accounted for in Asset #17, herein, approved per court order dated 12/3/18 (Docket #180) and closed in late December.
RE PROP# 8	This asset was part of a combined asset sale accounted for in Asset #17, herein, approved per court order dated 12/3/18 (Docket #180) and closed in late December.
RE PROP# 9	This asset was part of a combined asset sale accounted for in Asset #17, herein, approved per court order dated 12/3/18 (Docket #180) and closed in late December.
RE PROP# 10	This asset was part of a combined asset sale accounted for in Asset #17, herein, approved per court order dated 12/3/18 (Docket #180) and closed in late December.
RE PROP# 11	This asset was part of a combined asset sale accounted for in Asset #17, herein, approved per court order dated 12/3/18 (Docket #180) and closed in late December.
RE PROP# 12	This asset was part of a combined asset sale accounted for in Asset #17, herein, approved per court order dated 12/3/18 (Docket #180) and closed in late December.
RE PROP# 13	This asset was part of a combined asset sale accounted for in Asset #17, herein, approved per court order dated 12/3/18 (Docket #180) and closed in late December.
RE PROP# 14	This asset was part of a combined asset sale accounted for in Asset #17, herein, approved per court order dated 12/3/18 (Docket #180) and closed in late December.
RE PROP# 15	This asset was part of a combined asset sale accounted for in Asset #17, herein, per court order dated 12/3/18 (Docket #180)
RE PROP# 16	This asset was part of a combined asset sale accounted for in Asset #17, herein, approved per court order dated 12/3/18 (Docket #180) and closed in late December.
RE PROP# 17	Sold per Sale Motion with Asset Purchase Agreement, approved per Court Order dated 12/3/18.
RE PROP# 19	Wirecard North America energy account refunds
RE PROP# 20	Refund of 1Q 2016 filing
RE PROP# 22	Class action suit FTC v Telestar settlement
RE PROP# 24	Relates to the starting balance in the payroll account at time of conversion.
RE PROP# 25	Form 2 Balance of Payroll Account **9566 (See Asset #2)

**Major Activities Affecting Case Closing:**

12/31/19 - Status report: This was an 11 converted to a 7 in November of 2018. Too much activity to fully describe but the docket will reflect all the activity. We've made an interim distribution after the reporting period of just under \$1 million in January 2020, and there's a much smaller balance now. Just waiting on tax returns and final report. Revised TFR to 12/31/20 - probably too far out but nothing has been routine in this case.

12/17/20 - Final status report. TFR ready to be submitted.

**Initial Projected Date Of Final Report (TFR):** 06/30/2020

**Current Projected Date Of Final Report (TFR):** 12/17/2020 (Actual)

03/30/2021

Date

/s/John P. Neblett

John P. Neblett

# Form 2

## Cash Receipts And Disbursements Record

Exhibit B

Page: 1

Case No.: 18-03201

Case Name: HAUSER ESTATE, INC.

Taxpayer ID #: \*\*-\*\*\*6398

For Period Ending: 03/30/2021

Trustee Name: John P. Neblett (580060)

Bank Name: PNC Bank

Account #: \*\*\*\*\*9566 Business Checking Account

Blanket Bond (per case limit): \$14,877,090.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/07/18	{24}	Turnover of funds	Turnover of Chapter 11 payroll account available funds	1290-000	39,080.36		39,080.36
11/07/18	{23}	General receipts	PNC Merchant Deposit	1230-000	46.99		39,127.35
11/07/18	{23}	General receipts	PNC Merchant Deposit	1230-000	56.75		39,184.10
11/07/18		Outstanding checks	Outstanding checks at time of conversion			6,116.36	33,067.74
			#10411Alejandro Contreras Payroll check \$1,093.53	6950-002			
			#10439 Carlos Alvarez Payroll check \$245.33	6950-002			
			#10466Pedro Andres Payroll check \$138.26	6950-002			
			#10467David Thomas Payroll check \$277.80	6950-002			
			#10469Walter Escalante Payroll check \$327.42	6950-002			
			#10341Paula Vogelsong Payroll check \$91.10	6950-002			
			#10340Belinda Smith Payroll check \$236.90	6950-002			
			#10457Jaime Hernandez Payroll check \$1,123.24	6950-002			
			#10343David Adams Payroll check \$264.20	6950-002			
			#10460DeAnn Books Payroll check \$132.79	6950-002			
			#10427Comptroller of Md Licensing fee \$200.00	6950-002			
			#10434Ariel Aguilar Payroll check \$944.11	6950-002			
			#10480Carlos Alvarez Payroll check \$227.81	6950-002			
			#10435Walter Escalante Payroll check \$813.87	6950-002			
11/08/18	{23}	General receipts	PNC Merchant Deposit	1230-000	83.45		33,151.19
11/08/18	{23}	General receipts	PNC Merchant Deposit	1230-000	214.44		33,365.63

Page Subtotals: \$39,481.99 \$6,116.36

# Form 2

## Cash Receipts And Disbursements Record

Exhibit B

Page: 2

Case No.: 18-03201

Case Name: HAUSER ESTATE, INC.

Taxpayer ID #: \*\*-\*\*\*6398

For Period Ending: 03/30/2021

Trustee Name: John P. Neblett (580060)

Bank Name: PNC Bank

Account #: \*\*\*\*\*9566 Business Checking Account

Blanket Bond (per case limit): \$14,877,090.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/08/18		PNC Bank	Check Printing Fee	2600-000		50.13	33,315.50
11/08/18		Payroll/sales taxes?	Corporate ACH Tax 693470 Gusto 6	2690-000		3,884.83	29,430.67
11/08/18		Payroll/sales taxes?	Corporate ACH Csd 693462 Gusto 7	2690-000		316.29	29,114.38
11/09/18	{23}	General receipts	Deposits into account from sales	1230-000	15.80		29,130.18
11/09/18	{23}	General receipts	Deposits into account from sales	1230-000	172.63		29,302.81
11/09/18	{23}	General receipts	Deposits into account from sales	1230-000	167.00		29,469.81
11/09/18	{23}	General receipts	Deposits into account from sales	1230-000	6.42		29,476.23
11/09/18	{23}	General receipts	Deposits into account from sales	1230-000	7.06		29,483.29
11/09/18	{23}	General receipts	Deposits into account from sales	1230-000	47.01		29,530.30
11/09/18	{23}	General receipts	Deposits into account from sales	1230-000	20.00		29,550.30
11/09/18	{23}	General receipts	Deposits into account from sales	1230-000	36.04		29,586.34
11/09/18	{23}	General receipts	Deposits into account from sales	1230-000	223.96		29,810.30
11/09/18	{23}	General receipts	Deposits into account from sales	1230-000	296.07		30,106.37
11/09/18	{23}	General receipts	Deposits into account from sales	1230-000	17.00		30,123.37
11/09/18	{23}	General receipts	Deposits into account from sales	1230-000	95.01		30,218.38
11/09/18	{23}	General receipts	Deposits into account from sales	1230-000	81.65		30,300.03
11/09/18	{23}	General receipts	Deposits into account from sales	1230-000	5,660.00		35,960.03
11/09/18	{23}	General receipts	Deposits into account from sales	1230-000	3,660.97		39,621.00
11/09/18	{23}	General receipts	PNC Merchant Deposit	1230-000	278.30		39,899.30
11/09/18	{23}	General receipts	PNC Merchant Deposit	1230-000	514.51		40,413.81
11/09/18	100000	David Adams	Payroll	2690-000		208.64	40,205.17
11/09/18	100001	DeAnn Books	Payroll	2690-000		134.69	40,070.48
11/09/18	100002	Judy DeVerter	Payroll	2690-000		186.24	39,884.24
11/09/18	100003	Joseph Cuneo-Tomasi	Payroll	2690-000		1,850.12	38,034.12
11/09/18	100004	Jaime Hernandez	Payroll	2690-000		1,154.95	36,879.17
11/09/18	100005	Chad Ketterman	Payroll	2690-000		1,659.99	35,219.18
11/09/18	100006	Jesse Landis	Payroll	2690-000		1,431.84	33,787.34
11/09/18	100007	Julie Lawson	Payroll	2690-000		893.28	32,894.06
11/09/18	100008	Santos Mondragon-Michua	Payroll	2690-000		833.56	32,060.50
11/09/18	100009	Melisa Patrono	Payroll	2690-000		201.31	31,859.19
11/09/18	100010	Crystal Mort	Payroll	2690-000		1,466.55	30,392.64
11/09/18	100011	Polly Patrono-Carlson	Payroll	2690-000		431.98	29,960.66
11/09/18	100012	Tracey Reacher	Payroll	2690-000		262.45	29,698.21
11/09/18	100013	Brandy Briggs	Payroll	2690-000		106.72	29,591.49
11/09/18	100014	Casey Herb	Payroll	2690-000		53.84	29,537.65
11/09/18	100015	Deborah Collins	Payroll	2690-000		260.11	29,277.54
11/09/18	100016	David Barker	Payroll	2690-000		185.07	29,092.47
11/09/18		Clover App Mrkt	ACH Debit Clover App	2690-000		72.85	29,019.62
11/09/18		Firstenergy Opco	Corporate ACH Fe Echeck	2690-000		68.97	28,950.65
11/09/18		Clover App Mrkt	ACH Debit Clover App	2690-000		42.38	28,908.27

Page Subtotals: \$11,299.43 \$15,756.79

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## Cash Receipts And Disbursements Record

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Bank Name: PNC Bank

Account #: \*\*\*\*\*9566 Business Checking Account

Blanket Bond (per case limit): \$14,877,090.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/09/18		Paypal Microsoft	ACH Web-Single Inst Xfer	2690-000		10.59	28,897.68
11/13/18	{23}	General receipts	Deposits into account from sales	1230-000	76.76		28,974.44
11/13/18	{23}	General receipts	Deposits into account from sales	1230-000	114.02		29,088.46
11/13/18	{23}	General receipts	Deposits into account from sales	1230-000	111.31		29,199.77
11/13/18	{23}	General receipts	Deposits into account from sales	1230-000	197.97		29,397.74
11/13/18	{23}	General receipts	Deposits into account from sales	1230-000	668.30		30,066.04
11/13/18	{23}	General receipts	Deposits into account from sales	1230-000	5.00		30,071.04
11/13/18	{23}	General receipts	Deposits into account from sales	1230-000	458.98		30,530.02
11/13/18	{23}	General receipts	Deposits into account from sales	1230-000	245.79		30,775.81
11/13/18	{23}	General receipts	Deposits into account from sales	1230-000	315.00		31,090.81
11/13/18	{23}	General receipts	Deposits into account from sales	1230-000	753.54		31,844.35
11/13/18	{23}	General receipts	Deposits into account from sales	1230-000	2,747.98		34,592.33
11/13/18	{23}	General receipts	Deposits into account from sales	1230-000	222.35		34,814.68
11/13/18	{23}	General receipts	Deposits into account from sales	1230-000	877.82		35,692.50
11/13/18	{23}	General receipts	Deposits into account from sales	1230-000	117.99		35,810.49
11/13/18	{23}	General receipts	Deposits into account from sales	1230-000	329.00		36,139.49
11/13/18		EZPass debit	ACH Debit ACH Auto Ptc E-Zpass CSO	2690-000		500.00	35,639.49
11/13/18		Operating expense	ACH Debit Lease Pymt Fdgl	2690-000		75.79	35,563.70
11/14/18	{23}	General receipts	PNC Merchant Deposit	1230-000	132.26		35,695.96
11/14/18	{23}	General receipts	PNC Merchant Deposit	1230-000	41.79		35,737.75
11/14/18		Operating expense	Corporate ACH Web Pay Nuco2 Lic Nuco2	2690-000		5,293.09	30,444.66
11/14/18		Firstenergy Opco	Corporate ACH Fe Echeck	2690-000		510.67	29,933.99
11/15/18	{23}	General receipts	PNC Merchant Deposit	1230-000	96.01		30,030.00
11/15/18	{23}	General receipts	PNC Merchant Deposit	1230-000	124.60		30,154.60
11/16/18	{23}	General receipts	Deposits into account from sales	1230-000	2,760.00		32,914.60
11/16/18	{23}	General receipts	Deposits into account from sales	1230-000	69.00		32,983.60
11/16/18	{23}	General receipts	Deposits into account from sales	1230-000	27.50		33,011.10
11/16/18		Operating expense	Obtain certified checks for health insurance	2690-000		12,951.49	20,059.61
11/16/18		Operating expense	Obtain certified checks for health insurance	2690-000		2,061.89	17,997.72
11/19/18	{23}	General receipts	Deposits into account from sales	1230-000	165.27		18,162.99
11/19/18	{23}	General receipts	Deposits into account from sales	1230-000	132.40		18,295.39
11/19/18	{23}	General receipts	Deposits into account from sales	1230-000	2.00		18,297.39
11/19/18	{23}	General receipts	Deposits into account from sales	1230-000	60.48		18,357.87
11/19/18	{23}	General receipts	Deposits into account from sales	1230-000	304.80		18,662.67
11/19/18	{23}	General receipts	Deposits into account from sales	1230-000	399.82		19,062.49
11/19/18	{23}	General receipts	Deposits into account from sales	1230-000	788.75		19,851.24
11/19/18	{23}	General receipts	Deposits into account from sales	1230-000	1,769.96		21,621.20
11/19/18	{23}	General receipts	Deposits into account from sales	1230-000	314.99		21,936.19
11/19/18	{23}	General receipts	Deposits into account from sales	1230-000	628.64		22,564.83

Page Subtotals: \$15,060.08 \$21,403.52



# Form 2

## Cash Receipts And Disbursements Record

Exhibit B

Page: 4

Case No.: 18-03201	Trustee Name: John P. Neblett (580060)	
Case Name: HAUSER ESTATE, INC.	Bank Name: PNC Bank	
Taxpayer ID #: **-***6398	Account #: *****9566 Business Checking Account	
For Period Ending: 03/30/2021	Blanket Bond (per case limit): \$14,877,090.00	
	Separate Bond (if applicable): N/A	

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/19/18		Paypal Adobe Inc	ACH Web-Single Inst Xfer	2690-000		56.17	22,508.66
11/20/18	{23}	General receipts	Deposits into account from sales	1230-000	85.77		22,594.43
11/20/18	{23}	General receipts	Deposits into account from sales	1230-000	56.00		22,650.43
11/20/18	{23}	General receipts	Deposits into account from sales	1230-000	5.00		22,655.43
11/20/18	{23}	General receipts	Deposits into account from sales	1230-000	36.00		22,691.43
11/20/18	{23}	General receipts	Deposits into account from sales	1230-000	27.11		22,718.54
11/20/18	{23}	General receipts	Deposits into account from sales	1230-000	138.96		22,857.50
11/20/18	{23}	General receipts	PNC Merchant Deposit	1230-000	170.47		23,027.97
11/20/18		Bankdirect Capit	ACH Web-Single Web Pmts	2690-000		4,017.65	19,010.32
11/20/18		Firstenergy Opco	Corporate ACH Fe Echeck	2690-000		477.70	18,532.62
11/21/18	{23}	General receipts	PNC Merchant Deposit	1230-000	170.98		18,703.60
11/21/18	{23}	General receipts	PNC Merchant Deposit	1230-000	219.64		18,923.24
11/21/18	100038	Steve Runkie	reimbursement for CenturyLink payment	2990-000		1,304.39	17,618.85
11/21/18	100039	Pat Wolf	Payroll	2690-000		392.20	17,226.65
11/21/18		Payroll taxes	Corporate ACH Tax 744302 Gusto 6	2690-000		3,298.43	13,928.22
11/21/18		Payroll taxes	Corporate ACH Csd 744293 Gusto 6	2690-000		316.29	13,611.93
11/21/18		Davo Technologie	Automated sales tax -ACH Debit 672647	2690-000		10.51	13,601.42
11/23/18	{23}	General receipts	PNC Merchant Deposit	1230-000	109.23		13,710.65
11/23/18	{23}	General receipts	PNC Merchant Deposit	1230-000	546.02		14,256.67
11/23/18	100017	David Adams	payroll	2690-000		215.58	14,041.09
11/23/18	100018	DeAnn Books	payroll	2690-000		247.91	13,793.18
11/23/18	100019	Judy DeVerter	Payroll	2690-000		79.21	13,713.97
11/23/18	100020	Joseph Cuneo Tomasi	Payroll	2690-000		1,850.12	11,863.85
11/23/18	100021	Jaime Flores Hernandez	payroll	2690-000		975.23	10,888.62
11/23/18	100022	Chad Ketterman	Payroll	2690-000		540.35	10,348.27
11/23/18	100023	Jesse Landis	payroll	2690-000		1,431.84	8,916.43
11/23/18	100024	Julie Lawson	payroll	2690-000		797.11	8,119.32
11/23/18	100025	Santos Mondragon-Michua	Payroll	2690-000		844.41	7,274.91
11/23/18	100026	Melisa Patrono	payroll	2690-000		196.43	7,078.48
11/23/18	100027	Crystal Mort	payroll	2690-000		1,349.92	5,728.56
11/23/18	100028	Polly Patrono-Carlson	Payroll	2690-000		414.56	5,314.00
11/23/18	100029	Paula Vogelsong	Payroll	2690-000		51.84	5,262.16
11/23/18	100030	Tracy Roecher	Payroll	2690-000		270.47	4,991.69
11/23/18	100031	Brandy Briggs	Payroll	2690-000		30.40	4,961.29
11/23/18	100032	Deborah Collins	payroll	2690-000		309.79	4,651.50
11/23/18	100033	David Barker	Payroll	2690-000		166.33	4,485.17
11/23/18	100034	Pamela Bartles	payroll	2690-000		164.42	4,320.75
11/23/18		Davo Technologie	Automated sales tax -ACH Debit 673933	2690-000		49.44	4,271.31

Page Subtotals: \$1,565.18 \$19,858.70

# Form 2

## Cash Receipts And Disbursements Record

Exhibit B

Page: 5

Case No.: 18-03201	Trustee Name: John P. Neblett (580060)	
Case Name: HAUSER ESTATE, INC.	Bank Name: PNC Bank	
Taxpayer ID #: **-***6398	Account #: *****9566 Business Checking Account	
For Period Ending: 03/30/2021	Blanket Bond (per case limit): \$14,877,090.00	
	Separate Bond (if applicable): N/A	

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/23/18		Davo Technologie	Automated sales tax -ACH Debit 673934	2690-000		8.71	4,262.60
11/26/18	{23}	General receipts	PNC Merchant Deposit	1230-000	1,938.79		6,201.39
11/26/18	{23}	General receipts	PNC Merchant Deposit	1230-000	555.95		6,757.34
11/26/18	{23}	General receipts	PNC Merchant Deposit	1230-000	1,611.82		8,369.16
11/26/18	{23}	General receipts	PNC Merchant Deposit	1230-000	192.93		8,562.09
11/26/18	{23}	General receipts	PNC Merchant Deposit	1230-000	582.89		9,144.98
11/26/18		Davo Technologie	Automated sales tax -ACH Debit 678155	2690-000		104.35	9,040.63
11/26/18		Davo Technologie	Automated sales tax -ACH Debit 676928	2690-000		96.73	8,943.90
11/26/18		Davo Technologie	Automated sales tax -ACH Debit 678156	2690-000		49.38	8,894.52
11/26/18		Davo Technologie	Automated sales tax -ACH Debit 675271	2690-000		31.66	8,862.86
11/26/18		Davo Technologie	Automated sales tax -ACH Debit 675272	2690-000		14.10	8,848.76
11/27/18	{23}	General receipts	Deposits into account from sales	1230-000	38.65		8,887.41
11/27/18	{23}	General receipts	Deposits into account from sales	1230-000	78.24		8,965.65
11/27/18	{23}	General receipts	Deposits into account from sales	1230-000	36.00		9,001.65
11/27/18	{23}	General receipts	Deposits into account from sales	1230-000	106.90		9,108.55
11/27/18	{23}	General receipts	Deposits into account from sales	1230-000	102.01		9,210.56
11/27/18	{23}	General receipts	PNC Merchant Deposit	1230-000	78.96		9,289.52
11/27/18	{23}	General receipts	PNC Merchant Deposit	1230-000	116.55		9,406.07
11/27/18		Davo Technologie	Automated sales tax -ACH Debit 679269	2690-000		33.13	9,372.94
11/27/18		Davo Technologie	Automated sales tax -ACH Debit 679270	2690-000		12.44	9,360.50
11/27/18		Davo Technologie	ACH Debit Annual Fee Fdgl	2690-000		10.20	9,350.30
11/27/18		Davo Technologie	ACH Debit Annual Fee Fdgl	2690-000		10.20	9,340.10
11/27/18		Davo Technologie	ACH Debit Annual Fee Fdgl	2690-000		10.20	9,329.90
11/27/18		Davo Technologie	ACH Debit Annual Fee Fdgl	2690-000		10.20	9,319.70
11/28/18	{23}	General receipts	Deposits into account from sales	1230-000	129.03		9,448.73
11/28/18	{23}	General receipts	Deposits into account from sales	1230-000	15.00		9,463.73
11/28/18	{23}	General receipts	Deposits into account from sales	1230-000	59.56		9,523.29
11/28/18	{23}	General receipts	Deposits into account from sales	1230-000	60.36		9,583.65
11/28/18	{23}	General receipts	Deposits into account from sales	1230-000	35.00		9,618.65
11/28/18	{23}	General receipts	Deposits into account from sales	1230-000	10.00		9,628.65
11/28/18	{23}	General receipts	Deposits into account from sales	1230-000	5.50		9,634.15
11/28/18	{23}	General receipts	PNC Merchant Deposit	1230-000	23.30		9,657.45
11/28/18	{23}	General receipts	PNC Merchant Deposit	1230-000	148.70		9,806.15
11/28/18		Davo Technologie	Automated sales tax -ACH Debit 680320	2690-000		5.50	9,800.65
11/28/18		Davo Technologie	Automated sales tax -ACH Debit 680321	2690-000		4.09	9,796.56
11/29/18	{23}	General receipts	Deposits into account from sales	1230-000	16,905.78		26,702.34

Page Subtotals: **\$22,831.92** **\$400.89**

# Form 2

## Cash Receipts And Disbursements Record

Exhibit B

Page: 6

Case No.: 18-03201	Trustee Name: John P. Neblett (580060)	
Case Name: HAUSER ESTATE, INC.	Bank Name: PNC Bank	
Taxpayer ID #: **-***6398	Account #: *****9566 Business Checking Account	
For Period Ending: 03/30/2021	Blanket Bond (per case limit): \$14,877,090.00	
	Separate Bond (if applicable): N/A	

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/29/18	{23}	General receipts	PNC Merchant Deposit	1230-000	151.80		26,854.14
11/29/18	{23}	General receipts	PNC Merchant Deposit	1230-000	448.43		27,302.57
11/29/18		Davo Technologie	Automated sales tax -ACH Debit 681528	2690-000		7.15	27,295.42
11/29/18		Davo Technologie	Automated sales tax -ACH Debit 681529	2690-000		1.32	27,294.10
11/30/18	{23}	General receipts	PNC Merchant Deposit	1230-000	458.91		27,753.01
11/30/18	{23}	General receipts	PNC Merchant Deposit	1230-000	141.20		27,894.21
11/30/18		PNC Bank	Corporate Account Analysis charge	2600-000		29.33	27,864.88
11/30/18		Firstenergy Opco	Corporate ACH Fe Echeck	2690-000		1,069.59	26,795.29
11/30/18		Firstenergy Opco	Corporate ACH Fe Echeck	2690-000		138.63	26,656.66
11/30/18		ADP Payroll Fees	Corporate ACH ADP - Fees	2690-000		116.00	26,540.66
11/30/18		ADP Payroll Fees	Corporate ACH ADP - Fees	2690-000		33.33	26,507.33
11/30/18		Davo Technologie	Automated sales tax -ACH Debit 682805	2690-000		24.09	26,483.24
11/30/18		Firstenergy Opco	Corporate ACH Fe Echeck	2690-000		23.07	26,460.17
11/30/18		Davo Technologie	Automated sales tax -ACH Debit 682808	2690-000		7.41	26,452.76
12/03/18	{23}	General receipts	Deposits into account from sales	1230-000	1.00		26,453.76
12/03/18	{23}	General receipts	Deposits into account from sales	1230-000	65.01		26,518.77
12/03/18	{23}	General receipts	Deposits into account from sales	1230-000	38.00		26,556.77
12/03/18	{23}	General receipts	PNC Merchant Deposit	1230-000	280.57		26,837.34
12/03/18	{23}	General receipts	PNC Merchant Deposit	1230-000	402.58		27,239.92
12/03/18	{23}	General receipts	PNC Merchant Deposit	1230-000	1,118.71		28,358.63
12/03/18	{23}	General receipts	PNC Merchant Deposit	1230-000	1,139.78		29,498.41
12/03/18	{23}	General receipts	PNC Merchant Deposit	1230-000	186.56		29,684.97
12/03/18	{23}	General receipts	PNC Merchant Deposit	1230-000	336.23		30,021.20
12/03/18		PNC Bank	Merchant Interchng	2600-000		148.23	29,872.97
12/03/18		PNC Bank	Merchant Fee	2600-000		80.93	29,792.04
12/03/18		PNC Bank	Merchant Discount	2600-000		44.90	29,747.14
12/03/18		PNC Bank	Merchant Interchng	2600-000		413.44	29,333.70
12/03/18		PNC Bank	Merchant Discount	2600-000		117.14	29,216.56
12/03/18		PNC Bank	Merchant Fee	2600-000		99.53	29,117.03
12/03/18		Davo Technologie	Automated sales tax -ACH Debit 684136	2690-000		29.73	29,087.30
12/03/18		Davo Technologie	Automated sales tax -ACH Debit 684135	2690-000		10.05	29,077.25
12/03/18		Davo Technologie	ACH Debit Lease Pymt Fdgl	2690-000		104.41	28,972.84
12/03/18		Davo Technologie	ACH Debit Lease Pymt Fdgl	2690-000		75.79	28,897.05
12/03/18		Davo Technologie	ACH Debit Lease Pymt Fdgl	2690-000		75.79	28,821.26
12/04/18	{23}	General receipts	Deposits into account from sales	1230-000	20.00		28,841.26
12/04/18	{23}	General receipts	Deposits into account from sales	1230-000	107.18		28,948.44
12/04/18	{23}	General receipts	Deposits into account from sales	1230-000	140.00		29,088.44
12/04/18	{23}	General receipts	Deposits into account from sales	1230-000	4.24		29,092.68

Page Subtotals: **\$5,040.20** **\$2,649.86**

# Form 2

## Cash Receipts And Disbursements Record

Exhibit B

Page: 7

Case No.: 18-03201	Trustee Name: John P. Neblett (580060)	
Case Name: HAUSER ESTATE, INC.	Bank Name: PNC Bank	
Taxpayer ID #: **-***6398	Account #: *****9566 Business Checking Account	
For Period Ending: 03/30/2021	Blanket Bond (per case limit): \$14,877,090.00	
	Separate Bond (if applicable): N/A	

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/04/18	{23}	General receipts	Deposits into account from sales	1230-000	57.67		29,150.35
12/04/18	{23}	General receipts	Deposits into account from sales	1230-000	988.20		30,138.55
12/04/18	{23}	General receipts	Deposits into account from sales	1230-000	193.17		30,331.72
12/04/18	{23}	General receipts	Deposits into account from sales	1230-000	119.88		30,451.60
12/04/18	{23}	General receipts	PNC Merchant Deposit	1230-000	134.77		30,586.37
12/04/18	{23}	General receipts	PNC Merchant Deposit	1230-000	153.02		30,739.39
12/04/18		Davo Technologie	Corporate ACH Fee 806287	2690-000		369.00	30,370.39
12/04/18		Paypal Google	ACH Web-Single Inst Xfer	2690-000		9.99	30,360.40
12/05/18	{23}	General receipts	PNC Merchant Deposit	1230-000	48.60		30,409.00
12/05/18	{23}	General receipts	PNC Merchant Deposit	1230-000	264.45		30,673.45
12/05/18		Davo Technologie	Automated sales tax -ACH Debit 687456	2690-000		125.82	30,547.63
12/05/18		Davo Technologie	Automated sales tax -ACH Debit 687455	2690-000		66.82	30,480.81
12/05/18		Davo Technologie	Automated sales tax -ACH Debit 686058	2690-000		27.93	30,452.88
12/05/18		Davo Technologie	Automated sales tax -ACH Debit 686057	2690-000		22.55	30,430.33
12/05/18		Davo Technologie	Automated sales tax -ACH Debit 688629	2690-000		18.89	30,411.44
12/05/18		Davo Technologie	Automated sales tax -ACH Debit 688630	2690-000		12.76	30,398.68
12/05/18		Davo Technologie	Automated sales tax -ACH Debit 689718	2690-000		7.41	30,391.27
12/05/18		Davo Technologie	Automated sales tax -ACH Debit 689717	2690-000		6.90	30,384.37
12/05/18		Davo Technologie	Automated sales tax -ACH Debit 684844	2950-000		3.00	30,381.37
12/06/18	{23}	General receipts	Deposits into account from sales	1230-000	15.00		30,396.37
12/06/18	{23}	General receipts	Deposits into account from sales	1230-000	10.00		30,406.37
12/06/18	{23}	General receipts	Deposits into account from sales	1230-000	40.00		30,446.37
12/06/18	{23}	General receipts	PNC Merchant Deposit	1230-000	396.73		30,843.10
12/06/18	100058	Commw. of PA	Winery food license	2690-000		82.00	30,761.10
12/06/18	100059	Joseph Cuneo-Tomasi	Payroll	2690-000		105.72	30,655.38
12/06/18	100060	Pat Wolf	Tap cleaning	2690-000		153.70	30,501.68
12/06/18	100061	Polly Patrono-Carlson	Payroll	2690-000		342.05	30,159.63
12/06/18		Waste Management	ACH Tel-Single Internet	2690-000		1,967.32	28,192.31
12/06/18		Bankdirect Capit	ACH Web-Single Web Pmts	2690-000		3,820.00	24,372.31
12/06/18		Gusto	Corporate ACH Tax 811795 Gusto 6	2690-000		3,228.38	21,143.93
12/06/18		Gusto	Corporate ACH Csd 811787 Gusto 6	2690-000		316.29	20,827.64
12/06/18		Davo Technologie	Automated sales tax -ACH Debit 691041	2690-000		14.04	20,813.60
12/06/18		Davo Technologie	Automated sales tax -ACH Debit 691042	2690-000		2.60	20,811.00
12/07/18	{23}	General receipts	PNC Merchant Deposit	1230-000	233.42		21,044.42

Page Subtotals:      \$2,654.91      \$10,703.17

# Form 2

## Cash Receipts And Disbursements Record

Exhibit B

Page: 8

Case No.: 18-03201

Case Name: HAUSER ESTATE, INC.

Taxpayer ID #: \*\*-\*\*\*6398

For Period Ending: 03/30/2021

Trustee Name: John P. Neblett (580060)

Bank Name: PNC Bank

Account #: \*\*\*\*\*9566 Business Checking Account

Blanket Bond (per case limit): \$14,877,090.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/07/18	{23}	General receipts	PNC Merchant Deposit	1230-000	78.25		21,122.67
12/07/18	100040	David Adams	Payroll	2690-000		250.48	20,872.19
12/07/18	100041	DeAnn Books	Payroll	2690-000		154.75	20,717.44
12/07/18	100042	Joseph Cuneo-Tomasi	Payroll	2690-000		1,850.12	18,867.32
12/07/18	100043	Jaime Hernandez	Payroll	2690-000		985.79	17,881.53
12/07/18	100044	Chad Ketterman	Payroll	2690-000		380.34	17,501.19
12/07/18	100045	Jesse Landis	Payroll	2690-000		1,431.84	16,069.35
12/07/18	100046	Julie Lawson	Payroll	2690-000		862.24	15,207.11
12/07/18	100047	Santos Michua	Payroll	2690-000		833.56	14,373.55
12/07/18	100048	Melisa Patrono	Payroll	2690-000		205.65	14,167.90
12/07/18	100049	Crystal Mort	Payroll	2690-000		1,360.98	12,806.92
12/07/18	100050	Polly Patrono-Carlson	Payroll	2690-000		431.57	12,375.35
12/07/18	100051	Paula Vogelsong	Payroll	2690-000		61.75	12,313.60
12/07/18	100052	Tracy Reeher	Payroll	2690-000		354.35	11,959.25
12/07/18	100053	Casey Herb	Payroll	2690-000		51.76	11,907.49
12/07/18	100054	Deborah Collins	Payroll	2690-000		234.01	11,673.48
12/07/18	100055	David Barker	Payroll	2690-000		133.90	11,539.58
12/07/18	100056	Pamela Bartles	Payroll	2690-000		146.85	11,392.73
12/07/18		Davo Technologie	Automated sales tax -ACH Debit 692399	2690-000		22.56	11,370.17
12/07/18		Davo Technologie	Automated sales tax -ACH Debit 692400	2690-000		0.66	11,369.51
12/10/18	{23}	General receipts	Deposits into account from sales	1230-000	244.50		11,614.01
12/10/18	{23}	General receipts	Deposits into account from sales	1230-000	9.97		11,623.98
12/10/18	{23}	General receipts	Deposits into account from sales	1230-000	11.65		11,635.63
12/10/18	{23}	General receipts	Deposits into account from sales	1230-000	25.00		11,660.63
12/10/18	{23}	General receipts	Deposits into account from sales	1230-000	60.30		11,720.93
12/10/18	{23}	General receipts	PNC Merchant Deposit	1230-000	403.42		12,124.35
12/10/18	{23}	General receipts	PNC Merchant Deposit	1230-000	155.24		12,279.59
12/10/18	{23}	General receipts	PNC Merchant Deposit	1230-000	996.56		13,276.15
12/10/18	{23}	General receipts	PNC Merchant Deposit	1230-000	922.44		14,198.59
12/10/18	{23}	General receipts	PNC Merchant Deposit	1230-000	362.00		14,560.59
12/10/18	{23}	General receipts	PNC Merchant Deposit	1230-000	629.20		15,189.79
12/10/18		Davo Technologie	Automated sales tax -ACH Debit 696619	2690-000		74.63	15,115.16
12/10/18		Davo Technologie	Automated sales tax -ACH Debit 696618	2690-000		64.92	15,050.24
12/10/18		Davo Technologie	Automated sales tax -ACH Debit 695235	2690-000		27.42	15,022.82
12/10/18		Davo Technologie	Automated sales tax -ACH Debit 693809	2690-000		13.88	15,008.94
12/10/18		Davo Technologie	Automated sales tax -ACH Debit 695234	2690-000		13.36	14,995.58
12/10/18		Agera Invo	Corporate ACH	2690-000		7.58	14,988.00

Page Subtotals: \$3,898.53 \$9,954.95

# Form 2

## Cash Receipts And Disbursements Record

Exhibit B

Page: 9

Case No.: 18-03201

Case Name: HAUSER ESTATE, INC.

Taxpayer ID #: \*\*-\*\*\*6398

For Period Ending: 03/30/2021

Trustee Name: John P. Neblett (580060)

Bank Name: PNC Bank

Account #: \*\*\*\*\*9566 Business Checking Account

Blanket Bond (per case limit): \$14,877,090.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/10/18		Davo Technologie	Automated sales tax -ACH Debit 693808	2690-000		5.77	14,982.23
12/10/18		Davo Technologie	ACH Debit Lease Pymt Fdgl	2690-000		75.79	14,906.44
12/10/18		Clover App Mrkt	ACH Debit Clover App	2690-000		68.87	14,837.57
12/11/18	{23}	General receipts	PNC Merchant Deposit	1230-000	32.25		14,869.82
12/11/18	{23}	General receipts	PNC Merchant Deposit	1230-000	32.20		14,902.02
12/11/18		Clover App Mrkt	ACH Debit Clover App	2690-000		43.44	14,858.58
12/11/18		Davo Technologie	Automated sales tax -ACH Debit 687766	2690-000		39.86	14,818.72
12/11/18		Davo Technologie	Automated sales tax -ACH Debit 687767	2690-000		20.84	14,797.88
12/12/18	{23}	General receipts	Deposits into account from sales	1230-000	221.98		15,019.86
12/12/18	{23}	General receipts	Deposits into account from sales	1230-000	163.02		15,182.88
12/12/18	{23}	General receipts	Deposits into account from sales	1230-000	49.00		15,231.88
12/12/18	{23}	General receipts	PNC Merchant Deposit	1230-000	86.30		15,318.18
12/12/18	{23}	General receipts	PNC Merchant Deposit	1230-000	355.75		15,673.93
12/12/18		Davo Technologie	Automated sales tax -ACH Debit 687880	2690-000		4.07	15,669.86
12/12/18		Davo Technologie	Automated sales tax -ACH Debit 687881	2690-000		3.77	15,666.09
12/13/18	{23}	General receipts	PNC Merchant Deposit	1230-000	54.10		15,720.19
12/13/18	{23}	General receipts	PNC Merchant Deposit	1230-000	110.61		15,830.80
12/13/18		Davo Technologie	Automated sales tax -ACH Debit 700252	2690-000		23.16	15,807.64
12/13/18		Davo Technologie	Automated sales tax -ACH Debit 700253	2690-000		5.26	15,802.38
12/14/18	{23}	General receipts	Deposits into account from sales	1230-000	10,654.81		26,457.19
12/14/18	{23}	General receipts	Deposits into account from sales	1230-000	60.01		26,517.20
12/14/18	{23}	General receipts	Deposits into account from sales	1230-000	49.30		26,566.50
12/14/18	{23}	General receipts	Deposits into account from sales	1230-000	75.38		26,641.88
12/14/18	{23}	General receipts	Deposits into account from sales	1230-000	18.00		26,659.88
12/14/18	{23}	General receipts	PNC Merchant Deposit	1230-000	498.77		27,158.65
12/14/18	{23}	General receipts	PNC Merchant Deposit	1230-000	310.91		27,469.56
12/14/18		Davo Technologie	Automated sales tax -ACH Debit 701608	2690-000		9.42	27,460.14
12/14/18		Davo Technologie	Automated sales tax -ACH Debit 701607	2690-000		7.22	27,452.92
12/17/18	{23}	General receipts	Deposits into account from sales	1230-000	15.78		27,468.70
12/17/18	{23}	General receipts	Deposits into account from sales	1230-000	221.65		27,690.35
12/17/18	{23}	General receipts	Deposits into account from sales	1230-000	61.62		27,751.97
12/17/18	{23}	General receipts	Deposits into account from sales	1230-000	25.24		27,777.21
12/17/18	{23}	General receipts	Deposits into account from sales	1230-000	6.00		27,783.21
12/17/18	{23}	General receipts	Deposits into account from sales	1230-000	94.84		27,878.05
12/17/18	{23}	General receipts	Deposits into account from sales	1230-000	58.00		27,936.05
12/17/18	{23}	General receipts	Deposits into account from sales	1230-000	68.86		28,004.91
12/17/18	{23}	General receipts	PNC Merchant Deposit	1230-000	142.68		28,147.59

Page Subtotals: \$13,467.06 \$307.47

# Form 2

## Cash Receipts And Disbursements Record

Exhibit B

Page: 10

Case No.: 18-03201

Case Name: HAUSER ESTATE, INC.

Taxpayer ID #: \*\*-\*\*\*6398

For Period Ending: 03/30/2021

Trustee Name: John P. Neblett (580060)

Bank Name: PNC Bank

Account #: \*\*\*\*\*9566 Business Checking Account

Blanket Bond (per case limit): \$14,877,090.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/17/18	{23}	General receipts	PNC Merchant Deposit	1230-000	231.77		28,379.36
12/17/18	{23}	General receipts	PNC Merchant Deposit	1230-000	586.75		28,966.11
12/17/18	{23}	General receipts	PNC Merchant Deposit	1230-000	1,543.53		30,509.64
12/17/18	{23}	General receipts	PNC Merchant Deposit	1230-000	160.56		30,670.20
12/17/18	{23}	General receipts	PNC Merchant Deposit	1230-000	477.95		31,148.15
12/17/18		Agera Invo	Corporate ACH	2690-000		1,815.39	29,332.76
12/17/18		Davo Technologie	Automated sales tax -ACH Debit 705755	2690-000		84.73	29,248.03
12/17/18		Davo Technologie	Automated sales tax -ACH Debit 705756	2690-000		50.58	29,197.45
12/17/18		Paypal Linkedin	ACH Web-Single Inst Xfer	2690-000		31.79	29,165.66
12/17/18		Davo Technologie	Automated sales tax -ACH Debit 702982	2690-000		29.05	29,136.61
12/17/18		Davo Technologie	Automated sales tax -ACH Debit 702981	2690-000		15.64	29,120.97
12/17/18		Davo Technologie	Automated sales tax -ACH Debit 704381	2690-000		10.90	29,110.07
12/17/18		Davo Technologie	Automated sales tax -ACH Debit 704380	2690-000		10.26	29,099.81
12/18/18	{23}	General receipts	Deposits into account from sales	1230-000	9,210.00		38,309.81
12/18/18	{23}	General receipts	PNC Merchant Deposit	1230-000	28.80		38,338.61
12/18/18	{23}	General receipts	PNC Merchant Deposit	1230-000	254.28		38,592.89
12/18/18		Davo Technologie	Automated sales tax -ACH Debit 706915	2690-000		32.14	38,560.75
12/18/18		Davo Technologie	Automated sales tax -ACH Debit 706916	2690-000		15.04	38,545.71
12/19/18	{23}	General receipts	PNC Merchant Deposit	1230-000	236.79		38,782.50
12/19/18	{23}	General receipts	PNC Merchant Deposit	1230-000	93.29		38,875.79
12/19/18		Davo Technologie	Automated sales tax -ACH Debit 708036	2690-000		15.55	38,860.24
12/19/18		Davo Technologie	Automated sales tax -ACH Debit 708037	2690-000		3.31	38,856.93
12/20/18	{23}	General receipts	PNC Merchant Deposit	1230-000	274.68		39,131.61
12/20/18	{23}	General receipts	PNC Merchant Deposit	1230-000	54.28		39,185.89
12/20/18	100067	Pat Wolf	Payroll	2690-000		217.30	38,968.59
12/20/18	100068	Gettysburg Benefits Administrators, Inc.	Health insurance	2990-000		57.76	38,910.83
12/20/18	100069	Chad Ketterman	Payroll	2690-000		435.34	38,475.49
12/20/18	100070	Sunlife	Insurance premium	2690-000		948.86	37,526.63
12/20/18		Gusto	Corporate ACH Tax 893230 Gusto 6	2690-000		3,158.10	34,368.53
12/20/18		Nuco2 Lic Nuco2	ACH Web Pay	2690-000		2,542.15	31,826.38
12/20/18		Gusto	Corporate ACH Csd 893224 Gusto 6	2690-000		316.29	31,510.09
12/20/18		Billpay-Colgaspa	ACH Web-Single Util-Pmnt	2690-000		106.12	31,403.97
12/20/18		Davo Technologie	Automated sales tax -ACH Debit 709261	2690-000		14.07	31,389.90

Page Subtotals: \$13,152.68 \$9,910.37

# Form 2

## Cash Receipts And Disbursements Record

Exhibit B

Page: 11

Case No.: 18-03201	Trustee Name: John P. Neblett (580060)	
Case Name: HAUSER ESTATE, INC.	Bank Name: PNC Bank	
Taxpayer ID #: **-***6398	Account #: *****9566 Business Checking Account	
For Period Ending: 03/30/2021	Blanket Bond (per case limit): \$14,877,090.00	
	Separate Bond (if applicable): N/A	

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/20/18		Davo Technologie	Automated sales tax -ACH Debit 709260	2690-000		6.59	31,383.31
12/20/18		Pmntus Svo Fee	ACH Web Pay-Single Servicefee	2690-000		1.75	31,381.56
12/20/18		Payroll/sales tax	Corporate ACH Tax 893230 Gusto 6semjnb392l	2690-000		3,158.10	28,223.46
12/20/18		Payroll/sales tax	Corporate ACH Web Pay Nuco2 Llc Nuco2	2690-000		2,542.15	25,681.31
12/20/18		Payroll/sales tax	Corporate ACH Csd 893224 Gusto 6semjnb392p	2690-000		316.29	25,365.02
12/20/18		Billpay-Colgaspa	ACH Web-Single Util-Pmnt	2690-000		106.12	25,258.90
12/21/18	10488	David Adams	Payroll	2690-000		182.69	25,076.21
12/21/18	10489	DeAnn Books	Payroll	2690-000		130.87	24,945.34
12/21/18	10490	Judy DeVerter	Payroll	2690-000		131.80	24,813.54
12/21/18	10491	Joseph Cuneo-Tomasi	Payroll	2690-000		1,850.12	22,963.42
12/21/18	10492	Jaime Hernandez	Payroll	2690-000		1,112.67	21,850.75
12/21/18	10493	Chad Ketterman	Payroll	2690-000		525.62	21,325.13
12/21/18	10494	Jesse Landis	Payroll	2690-000		1,431.84	19,893.29
12/21/18	10495	Julie Lawson	Payroll	2690-000		842.40	19,050.89
12/21/18	10496	Santos Mondragon-Michua	Payroll	2690-000		887.82	18,163.07
12/21/18	10497	Melisa Patrono	Payroll	2690-000		105.83	18,057.24
12/21/18	10498	Crystal Mort	Payroll	2690-000		1,300.75	16,756.49
12/21/18	100062	Tracy Reecher	Payroll	2690-000		38.16	16,718.33
12/21/18	100063	Brandy Briggs	Payroll	2690-000		28.42	16,689.91
12/21/18	100064	Deborah Collins	Payroll	2690-000		280.27	16,409.64
12/21/18	100065	David Barker	Payroll	2690-000		98.44	16,311.20
12/21/18	100066	Pamela Bartles	Payroll	2690-000		167.89	16,143.31
12/21/18		Aetna	Corporate ACH Aetna Health insurance for employees	2690-000		3,990.15	12,153.16
12/21/18		Aetna	Corporate ACH Aetna Health insurance for employees	2690-000		3,933.39	8,219.77
12/21/18		Comcast	ACH Tel-Single Cable Comcast 2999348	2690-000		541.60	7,678.17
12/21/18		Comcast	ACH Tel-Single Cable Comcast 2999320	2690-000		261.60	7,416.57
12/21/18	{23}	Donald Hoffman	Balance of account as adjusted for Form 2 reportable transactions during period from 11/7/18 (conversion to ch 7) through sale date 12/20/18. Balance listed and treated as Asset # xx on Form 1.	1230-000	-7,416.57		0.00

<b>COLUMN TOTALS</b>	<b>121,035.41</b>	<b>121,035.41</b>	<b>\$0.00</b>
Less: Bank Transfers/CDs	0.00	0.00	
<b>Subtotal</b>	<b>121,035.41</b>	<b>121,035.41</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$121,035.41</b>	<b>\$121,035.41</b>	



# Form 2

## Cash Receipts And Disbursements Record

Exhibit B

Page: 12

Case No.: 18-03201

Case Name: HAUSER ESTATE, INC.

Taxpayer ID #: \*\*-\*\*\*6398

For Period Ending: 03/30/2021

Trustee Name: John P. Neblett (580060)

Bank Name: M&T Bank

Account #: \*\*\*\*\*1959 Business Checking Account

Blanket Bond (per case limit): \$14,877,090.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/07/18	{17}	Turnover of funds	Turnover of available funds	1129-000	7,164.99		7,164.99
11/07/18		Davo Technologie	Automated sales tax -ACH Debit	2690-000		12.24	7,152.75
11/07/18		Davo Technologie	Automated sales tax -ACH Debit	2690-000		20.01	7,132.74
11/08/18	{23}	General receipts	Deposits into account from sales	1230-000	4,480.00		11,612.74
11/08/18		Davo Technologie	Automated sales tax -ACH Debit	2690-000		3.61	11,609.13
11/08/18		Davo Technologie	Automated sales tax -ACH Debit	2690-000		5.04	11,604.09
11/08/18		Roy Rogers	Chapter 7 operating expense - Paypal Inst xfer	2690-000		14.68	11,589.41
11/08/18		Aetnaxrt Aetna	Health insurance premium	2690-000		7,821.31	3,768.10
11/08/18		M&T Bank	Service charge for account	2600-000		280.00	3,488.10
11/09/18		Davo Technologie	Automated sales tax -ACH Debit 657289	2690-000		9.73	3,478.37
11/09/18		Davo Technologie	Automated sales tax -ACH Debit 657288	2690-000		16.33	3,462.04
11/09/18		00F105	Chapter 7 operating expense - Paypal Inst xfer	2690-000		19.38	3,442.66
11/09/18		Rutter S Farms	Chapter 7 operating expense - Paypal Inst xfer	2690-000		237.64	3,205.02
11/13/18		Evernote Mounta	Chapter 7 operating expense - Paypal Inst xfer	2690-000		8.47	3,196.55
11/13/18		MSFT *E080071F	Chapter 7 operating expense - Paypal Inst xfer	2690-000		17.49	3,179.06
11/13/18		Davo Technologie	Automated sales tax -ACH Debit 660131	2690-000		22.72	3,156.34
11/13/18		Davo Technologie	Automated sales tax -ACH Debit 660130	2690-000		25.95	3,130.39
11/13/18		Davo Technologie	Automated sales tax -ACH Debit 658703	2690-000		30.58	3,099.81
11/13/18		Davo Technologie	Automated sales tax -ACH Debit 658702	2690-000		31.87	3,067.94
11/13/18		Davo Technologie	Automated sales tax -ACH Debit 661486	2690-000		64.65	3,003.29
11/13/18		Rutter S Farms	Chapter 7 operating expense - Paypal Inst xfer	2690-000		160.57	2,842.72
11/13/18		Davo Technologie	Automated sales tax -ACH Debit 661485	2690-000		180.49	2,662.23
11/13/18		ATT payment	213871013EPAYM	2690-000		308.12	2,354.11
11/14/18		Davo Technologie	Automated sales tax -ACH Debit 663771	2690-000		7.82	2,346.29
11/14/18		Davo Technologie	Automated sales tax -ACH Debit 663770	2690-000		14.65	2,331.64
11/14/18		Davo Technologie	Automated sales tax -ACH Debit 662629	2690-000		16.11	2,315.53
11/14/18		Davo Technologie	Automated sales tax -ACH Debit 662628	2690-000		56.49	2,259.04
11/15/18		Davo Technologie	Automated sales tax -ACH Debit 6665007	2690-000		5.83	2,253.21
11/15/18		Davo Technologie	Automated sales tax -ACH Debit 665008	2690-000		11.74	2,241.47
11/16/18		Davo Technologie	Automated sales tax -ACH Credit 665555	2690-000		-25.00	2,266.47

Page Subtotals: \$11,644.99 \$9,378.52

# Form 2

## Cash Receipts And Disbursements Record

Exhibit B

Page: 13

Case No.: 18-03201

Case Name: HAUSER ESTATE, INC.

Taxpayer ID #: \*\*-\*\*\*6398

For Period Ending: 03/30/2021

Trustee Name: John P. Neblett (580060)

Bank Name: M&T Bank

Account #: \*\*\*\*\*1959 Business Checking Account

Blanket Bond (per case limit): \$14,877,090.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/16/18		Davo Technologie	Automated sales tax -ACH Debit 666341	2690-000		6.14	2,260.33
11/16/18		Davo Technologie	Automated sales tax -ACH Debit 666342	2690-000		8.43	2,251.90
11/16/18		BOX*BOX.NET Bus	Chapter 7 operating expense - Paypal Inst xfer	2690-000		185.50	2,066.40
11/16/18		Agera PA Agera Invo 35839564	Chapter 7 operating expense	2690-000		1,828.16	238.24
11/19/18		Davo Technologie	Automated sales tax -ACH Debit 669062	2690-000		23.98	214.26
11/19/18		Davo Technologie	Automated sales tax -ACH Debit 669061	2690-000		26.06	188.20
11/19/18		XERO US INV-171	Chapter 7 operating expense - Paypal Inst xfer	2690-000		30.00	158.20
11/19/18		Davo Technologie	Automated sales tax -ACH Debit 670402	2690-000		56.35	101.85
11/19/18		Davo Technologie	Automated sales tax -ACH Debit 670401	2690-000		102.04	-0.19
11/19/18		OOMA, INC 888-71	Chapter 7 operating expense - Paypal Inst xfer	2690-000		204.32	-204.51
11/20/18		Davo Technologie	Reverse preauthorized withdrawal	2690-000		-102.04	-102.47
11/20/18		OOMA, INC 888-71	Reverse preauthorized withdrawal	2690-000		-204.32	101.85
11/20/18		Davo Technologie	Automated sales tax -ACH Debit 671533	2690-000		16.51	85.34
11/20/18		Davo Technologie	Automated sales tax -ACH Debit 671532	2690-000		32.11	53.23
11/20/18		Tsheets.com	Chapter 7 operating expense - Paypal Inst xfer	2690-000		54.33	-1.10
11/20/18		Bill.com Inc.	Chapter 7 operating expense - Paypal Inst xfer	2690-000		182.00	-183.10
11/21/18	{23}	General receipts	Deposits into account from sales	1230-000	743.51		560.41
11/21/18		Tsheets.com	Reverse preauthorized withdrawal	2690-000		-54.33	614.74
11/21/18		Bill.com Inc.	Reverse preauthorized withdrawal	2690-000		-182.00	796.74
11/23/18		Rutter S Farms	Chapter 7 operating expense - Paypal Inst xfer	2690-000		24.13	772.61
11/26/18		00F105	Chapter 7 operating expense - Paypal Inst xfer	2690-000		15.43	757.18
11/26/18		Pennsylvania-AME payment *****3657	Chapter 7 operating expense	2690-000		69.33	687.85
11/27/18		OOMA, INC 888-71	Chapter 7 operating expense - Paypal retry payment	2690-000		204.32	483.53
11/28/18		EIG*HOSTGATOR.C	Chapter 7 operating expense - Paypal Inst xfer	2690-000		11.95	471.58
11/28/18		Tsheets.com	Chapter 7 operating expense - Paypal retry payment	2690-000		54.33	417.25
11/28/18		Bill.com Inc.	Chapter 7 operating expense - Paypal retry payment	2690-000		182.00	235.25
12/10/18		Aetnaxrt Aetna	Health insurance premium	2690-000		4,745.03	-4,509.78
12/10/18		M&T Bank	Service charge for account	2600-000		492.01	-5,001.79
12/11/18		Aetnaxrt Aetna	Health insurance premium - Reverse preauthorized withdrawal	2690-000		-4,745.03	-256.76
12/11/18		Evernote Mounta	Chapter 7 operating expense - Paypal Inst xfer	2690-000		7.49	-264.25

Page Subtotals: \$743.51 \$3,274.23

# Form 2

## Cash Receipts And Disbursements Record

Exhibit B

Page: 14

Case No.: 18-03201	Trustee Name: John P. Neblett (580060)
Case Name: HAUSER ESTATE, INC.	Bank Name: M&T Bank
Taxpayer ID #: **-***6398	Account #: *****1959 Business Checking Account
For Period Ending: 03/30/2021	Blanket Bond (per case limit): \$14,877,090.00
	Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/11/18		ATT payment 615159011EPAYQ	Chapter 7 operating expense	2690-000		308.12	-572.37
12/12/18	{23}	Incoming Fedwire funds transfer Antonio Origlio Inc.	Deposits into account from sales	1230-000	4,350.21		3,777.84
12/12/18		Evernote Mounta	Reverse preauthorized withdrawal	2690-000		-7.49	3,785.33
12/12/18		ATT payment 615159011EPAYQ	Reverse preauthorized withdrawal	2690-000		-308.12	4,093.45
12/13/18		GODADDY.COM	Chapter 7 operating expense - Paypal Inst xfer	2690-000		3.13	4,090.32
12/13/18		Rutter S Farms	Chapter 7 operating expense - Paypal Inst xfer	2690-000		16.97	4,073.35
12/13/18		MSFT *E080078Y	Chapter 7 operating expense - Paypal Inst xfer	2690-000		17.49	4,055.86
12/13/18		Rutter S Farms	Chapter 7 operating expense - Paypal Inst xfer	2690-000		299.99	3,755.87
12/13/18		Rutter S Farms	Chapter 7 operating expense - Paypal Inst xfer	2690-000		26.49	3,729.38
12/14/18		ATT retry payment 615159011EPAYQ	Chapter 7 operating expense	2690-000		308.12	3,421.26
12/18/18		M&T Bank	Final analysis fee WAIVED	2600-000		-147.21	3,568.47
12/18/18		M&T Bank	Account closure fee WAIVED	2600-000		-50.00	3,618.47
12/18/18		M&T Bank	Final analysis charge	2600-000		147.21	3,471.26
12/18/18		M&T Bank	Account closure fee	2600-000		50.00	3,421.26
12/18/18		Withdrawal to close account	Funds deposited in account ending 4100	9999-000	-3,421.26		0.00

<b>COLUMN TOTALS</b>	<b>13,317.45</b>	<b>13,317.45</b>	<b>\$0.00</b>
Less: Bank Transfers/CDs	-3,421.26	0.00	
<b>Subtotal</b>	<b>16,738.71</b>	<b>13,317.45</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$16,738.71</b>	<b>\$13,317.45</b>	

# Form 2

## Cash Receipts And Disbursements Record

Exhibit B

Page: 15

Case No.: 18-03201	Trustee Name: John P. Neblett (580060)
Case Name: HAUSER ESTATE, INC.	Bank Name: PNC Bank
Taxpayer ID #: **-***6398	Account #: *****5487 Business Checking Cider Receivable Account
For Period Ending: 03/30/2021	Blanket Bond (per case limit): \$14,877,090.00
	Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/30/18		PNC Bank	Corporate Account Analysis Charge	2600-000		50.00	-50.00
12/31/18		PNC Bank	Corporate Account Analysis Charge	2600-000		15.00	-65.00
01/11/19		PNC Bank	Auto Charge off Credit	2690-000		-65.00	0.00

COLUMN TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers/CDs	0.00	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	

# Form 2

## Cash Receipts And Disbursements Record

Exhibit B

Page: 16

Case No.: 18-03201

Case Name: HAUSER ESTATE, INC.

Taxpayer ID #: \*\*-\*\*\*6398

For Period Ending: 03/30/2021

Trustee Name: John P. Neblett (580060)

Bank Name: Mechanics Bank

Account #: \*\*\*\*\*4100 Checking

Blanket Bond (per case limit): \$14,877,090.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/20/18		M&T Bank	Balance of M&T account xxxx1959	9999-000	3,421.26		3,421.26
12/21/18		Ervin M Terwilliger	Asset Sale		1,101,000.00		1,104,421.26
	{17}		Gross proceeds \$1,200,000.00	1129-000			
			Fees and expenses due Three Twenty-One Capital -\$99,000.00	3510-000			
01/15/19	101	International Sureties, LTD	Trustee blanket bond	2300-000		57.46	1,104,363.80
01/23/19	102	Rice Fruit Company c.o.Elise O'Brien, Rynn and Jankowsky, LLP	Payment of Claim 18-1 per stipulation (Dockets # 128/174)	4110-000		31,180.69	1,073,183.11
01/28/19	103	Aetna	AFA Customer No. 772511 Oct, Nov, Dec 1-20 2018 Health care premium Voided on 01/28/2019	2690-004		11,102.71	1,062,080.40
01/28/19	103	Aetna	AFA Customer No. 772511 Oct, Nov, Dec 1-20 2018 Health care premium Voided: check issued on 01/28/2019	2690-004		-11,102.71	1,073,183.11
01/28/19	104	Aetna	AFA Customer No. 772511 Dec 1 - 20 premium (final bill)	2690-000		3,179.17	1,070,003.94
02/01/19	105	Steve Garvick	Lease pymt for 19 Lincoln Square - Chapter 11 period	6920-000		3,696.18	1,066,307.76
02/01/19	106	Steve Garvick	Lease pymts on 19 Lincoln Square (w/atty fees) Chapter 7 period	2410-000		5,464.00	1,060,843.76
02/28/19	{18}	Backup Beverage LLC	Chapter 7 operating receivables	1230-000	1,650.00		1,062,493.76
02/28/19	{18}	Backup Beverage	Operating Ch 7 receipts	1230-000	6,595.05		1,069,088.81
04/19/19	107	Steve Runkle	Per Order dated 4/5/19 (Docket #259)	3410-000		11,100.00	1,057,988.81
05/13/19	{23}	Rockwood Casualty Insurance Company	Refund of insurance premium	1230-000	10,617.00		1,068,605.81
08/14/19		Transfer Debit to United Bank acct *****6645	Transition Debit to United Bank acct XXXXXX036645	9999-000		1,068,605.81	0.00

**COLUMN TOTALS**

Less: Bank Transfers/CDs

**Subtotal**

Less: Payments to Debtors

**NET Receipts / Disbursements**

1,123,283.31

3,421.26

1,119,862.05

\$1,119,862.05

1,123,283.31

1,068,605.81

54,677.50

0.00

\$54,677.50

\$0.00

# Form 2

## Cash Receipts And Disbursements Record

Exhibit B

Page: 17

Case No.: 18-03201

Case Name: HAUSER ESTATE, INC.

Taxpayer ID #: \*\*-\*\*\*6398

For Period Ending: 03/30/2021

Trustee Name: John P. Neblett (580060)

Bank Name: People's United Bank

Account #: \*\*\*\*\*6645 Checking Account

Blanket Bond (per case limit): \$14,877,090.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/14/19		Transfer Credit from Rabobank, N.A. acct *****4100	Transition Credit from Rabobank, N.A. acct XXXXXX4100	9999-000	1,068,605.81		1,068,605.81
08/29/19	{19}	Wirecard North America	Energy account refunds	1290-000	569.01		1,069,174.82
08/29/19	{19}	Wirecard North America	Wirecard North America energy account refunds xxxx7526	1290-000	315.35		1,069,490.17
08/29/19	{19}	Wirecard north America	Energy acct no. xxxx2480	1290-000	68.90		1,069,559.07
10/10/19	{20}	York Adams Tax Bureau	Refund from 1Q 2016	1224-000	117.72		1,069,676.79
10/10/19	{20}	York Adams Tax Bureau	Refund 3Q2016	1224-000	98.10		1,069,774.89
01/07/20	1000	Nissan Motor Acceptance	HAUSER ESTATE, INC.-Secured-Filed: \$21,057.17-Paid:\$21,961.12	4210-000		21,961.12	1,047,813.77
01/07/20	1001	John P. Neblett	HAUSER ESTATE, INC.-Admin Ch. 7-Filed: \$20,730.00-Paid:\$20,730.00	3110-000		20,730.00	1,027,083.77
01/07/20	1002	John P. Neblett	HAUSER ESTATE, INC.-Admin Ch. 7-Filed: \$2,259.01-Paid:\$2,259.01	3120-000		2,259.01	1,024,824.76
01/07/20	1003	John P. Neblett	HAUSER ESTATE, INC.-Admin Ch. 7-Filed: \$59,977.16-Paid:\$59,977.16	2100-000		59,977.16	964,847.60
01/07/20	1004	Choice Security Services, LLC <b>(ADMINISTRATIVE)</b> c/o Susan P. Peipher Blakinger Thomas, PC	HAUSER ESTATE, INC.-Admin Ch. 7-Filed: \$289.60-Paid:\$289.60	3110-000		289.60	964,558.00
01/07/20	1005	JOHN E. MCCOLLEY	HAUSER ESTATE, INC.-Admin Ch. 7-Filed: \$18,083.35-Paid:\$5,133.40	2690-000		5,133.40	959,424.60
01/07/20	1006	ROB-WES, LLC	HAUSER ESTATE, INC.-Admin Ch. 7-Filed: \$3,363.00-Paid:\$3,363.00	2990-000		3,363.00	956,061.60
01/07/20	1007	United States Trustee (ADMINISTRATIVE)	HAUSER ESTATE, INC.-Admin Ch. 7-Filed: \$650.00-Paid:\$650.00	2990-000		650.00	955,411.60
01/07/20	1008	Princess Publications, Inc.	HAUSER ESTATE, INC.-Admin Ch. 7-Filed: \$773.00-Paid:\$773.00	2690-000		773.00	954,638.60
01/07/20	1009	Hauser Family Farms, LLC	HAUSER ESTATE, INC.-Admin Ch. 7-Filed: \$501,275.00-Paid:\$17,647.85	2690-000		17,647.85	936,990.75
01/07/20	1010	H&M Holdings Group	HAUSER ESTATE, INC.-Admin Ch. 7-Filed: \$20,066.66-Paid:\$20,066.66	2690-000		20,066.66	916,924.09
01/07/20	1011	CGA Law Firm	HAUSER ESTATE, INC.-Admin Ch. 11-Filed: \$31,259.67-Paid:\$31,259.67	6210-000		31,259.67	885,664.42
01/07/20	1012	Cask Brewing Systems	HAUSER ESTATE, INC.-Admin Ch. 11-Filed: \$0.00-Paid:\$4,366.88	6950-000		4,366.88	881,297.54
01/07/20	1013	Penske Truck Leasing Co., L.P.	HAUSER ESTATE, INC.-Admin Ch. 11-Filed: \$2,197.14-Paid:\$2,197.14	6950-000		2,197.14	879,100.40
01/07/20	1014	Barbours Fruit Market Barbours Fruit Farm	HAUSER ESTATE, INC.-Admin Ch. 11-Filed: \$7,273.25-Paid:\$7,273.25	6950-000		7,273.25	871,827.15
01/07/20	1015	Joseph Cuneo-Tomasi	HAUSER ESTATE, INC.-Admin Ch. 11-Filed: \$3,050.00-Paid:\$3,050.00	6950-000		3,050.00	868,777.15
01/07/20	1016	Jesse Landis	HAUSER ESTATE, INC.-Admin Ch. 11-Filed: \$2,681.84-Paid:\$2,681.84	6950-000		2,681.84	866,095.31

Page Subtotals: \$1,069,774.89 \$203,679.58

# Form 2

## Cash Receipts And Disbursements Record

Exhibit B

Page: 18

Case No.: 18-03201

Case Name: HAUSER ESTATE, INC.

Taxpayer ID #: \*\*-\*\*\*6398

For Period Ending: 03/30/2021

Trustee Name:

John P. Neblett (580060)

Bank Name:

People's United Bank

Account #:

\*\*\*\*\*6645 Checking Account

Blanket Bond (per case limit):

\$14,877,090.00

Separate Bond (if applicable):

N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/07/20	1017	Ryan McCormick	HAUSER ESTATE, INC.-Admin Ch. 11-Filed: \$2,734.45-Paid:\$2,734.45	6950-000		2,734.45	863,360.86
01/07/20	1018	Crystal Mort	HAUSER ESTATE, INC.-Admin Ch. 11-Filed: \$2,582.34-Paid:\$2,582.34	6950-000		2,582.34	860,778.52
01/07/20	1019	JONATHAN PATRONO	HAUSER ESTATE, INC.-Admin Ch. 11-Filed: \$11,590.38-Paid:\$11,590.38	6950-000		11,590.38	849,188.14
01/07/20	1020	Mike Maguire	HAUSER ESTATE, INC.-Admin Ch. 11-Filed: \$6,078.87-Paid:\$6,078.87	6950-000		6,078.87	843,109.27
01/07/20	1021	Mary MacRae	HAUSER ESTATE, INC.-Admin Ch. 11-Filed: \$6,337.71-Paid:\$6,337.71	6950-000		6,337.71	836,771.56
01/07/20	1022	Choice Security Services, LLC <b>(ADMINISTRATIVE)</b> c/o Susan P. Peipher Blakinger Thomas, PC	HAUSER ESTATE, INC.-Admin Ch. 11-Filed: \$1,342.86-Paid:\$1,342.86	6950-000		1,342.86	835,428.70
01/07/20	1023	JOHN E. MCCOLLEY	HAUSER ESTATE, INC.-Admin Ch. 11-Filed: \$11,200.00-Paid:\$11,200.00	6950-000		11,200.00	824,228.70
01/07/20	1024	Ryan McCormick	HAUSER ESTATE, INC.-Admin Ch. 11-Filed: \$1,916.62-Paid:\$1,916.62	6950-000		1,916.62	822,312.08
01/07/20	1025	Pennsylvania Department of Revenue	HAUSER ESTATE, INC.-Admin Ch. 11-Filed: \$5,784.36-Paid:\$5,784.36	6820-000		5,784.36	816,527.72
01/07/20	1026	Hauser Family Farms, LLC	HAUSER ESTATE, INC.-Admin Ch. 11-Filed: \$501,275.00-Paid:\$40,416.66	6950-000		40,416.66	776,111.06
01/07/20	1027	Joseph Cuneo-Tomasi	HAUSER ESTATE, INC.-Priority-Filed: \$3,757.50-Paid:\$3,757.50	5300-000		3,757.50	772,353.56
01/07/20	1028	Jesse Landis	HAUSER ESTATE, INC.-Priority-Filed: \$1,900.06-Paid:\$1,900.06	5300-000		1,900.06	770,453.50
01/07/20	1029	Mary MacRae	HAUSER ESTATE, INC.-Priority-Filed: \$11,949.45-Paid:\$11,949.45	5300-000		11,949.45	758,504.05
01/07/20	1030	Crystal Mort	HAUSER ESTATE, INC.-Priority-Filed: \$1,251.04-Paid:\$1,251.04	5300-000		1,251.04	757,253.01
01/07/20	1031	JONATHAN PATRONO	HAUSER ESTATE, INC.-Priority-Filed: \$12,850.00-Paid:\$12,850.00	5300-000		12,850.00	744,403.01
01/07/20	1032	Christopher Dayton	HAUSER ESTATE, INC.-Priority-Filed: \$1,243.29-Paid:\$1,243.29	5300-000		1,243.29	743,159.72
01/07/20	1033	Pennsylvania Department of Revenue	HAUSER ESTATE, INC.-Priority-Filed: \$259.05-Paid:\$259.05	5800-000		259.05	742,900.67
01/07/20	1034	Martin Katz	HAUSER ESTATE, INC.-Priority-Filed: \$5,895.03-Paid:\$5,895.03	5300-000		5,895.03	737,005.64
01/07/20	1035	Alcohol & Tobacco Tax & Trade Bureau Daniel Peralta, Senior Counsel	HAUSER ESTATE, INC.-Priority-Filed: \$96,694.57-Paid:\$96,694.57	5800-000		96,694.57	640,311.07
01/07/20	1036	H&M HOLDINGS GROUP, LLC	HAUSER ESTATE, INC.-Secured-Filed: \$775,365.07-Paid:\$156,449.86	4110-000		156,449.86	483,861.21
01/07/20	1037	H&M HOLDINGS GROUP, LLC	HAUSER ESTATE, INC.-Secured-Filed: \$1,654,615.16-Paid:\$333,861.21	4210-000		333,861.21	150,000.00
01/07/20	1038	Applied Industrial	HAUSER ESTATE, INC.-Unsecured-Filed: \$4,851.99-Paid:\$22.10	7100-000		22.10	149,977.90

Page Subtotals: \$0.00 \$716,117.41

# Form 2

## Cash Receipts And Disbursements Record

Exhibit B

Page: 19

Case No.: 18-03201

Case Name: HAUSER ESTATE, INC.

Taxpayer ID #: \*\*-\*\*\*6398

For Period Ending: 03/30/2021

Trustee Name: John P. Neblett (580060)

Bank Name: People's United Bank

Account #: \*\*\*\*\*6645 Checking Account

Blanket Bond (per case limit): \$14,877,090.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/07/20	1039	Terrence L. Sheldon, P.E.	HAUSER ESTATE, INC.- Unsecured-Filed: \$890.00- Paid:\$4.05	7100-000		4.05	149,973.85
01/07/20	1040	On Deck Capital, Inc.	HAUSER ESTATE, INC.- Unsecured-Filed: \$16,459.53- Paid:\$74.96	7100-000		74.96	149,898.89
01/07/20	1041	BARLOW AG SERVICES AND SALES INC.	HAUSER ESTATE, INC.- Unsecured-Filed: \$996.42- Paid:\$4.54	7100-000		4.54	149,894.35
01/07/20	1042	PNC Bank, N.A.	HAUSER ESTATE, INC.- Unsecured-Filed: \$27,351.34- Paid:\$124.56	7100-000		124.56	149,769.79
01/07/20	1043	Cask Brewing Systems Inc	HAUSER ESTATE, INC.- Unsecured-Filed: \$89,294.43- Paid:\$386.77	7100-000		386.77	149,383.02
01/07/20	1044	Penske Truck Leasing Co., L.P.	HAUSER ESTATE, INC.- Unsecured-Filed: \$7,329.64- Paid:\$33.38	7100-000		33.38	149,349.64
01/07/20	1045	Packaging Corporation of America PCA	HAUSER ESTATE, INC.- Unsecured-Filed: \$2,808.00- Paid:\$12.79	7100-000		12.79	149,336.85
01/07/20	1046	Country Acres Cider & Produce, Inc.	HAUSER ESTATE, INC.- Unsecured-Filed: \$16,250.00- Paid:\$74.00	7100-000		74.00	149,262.85
01/07/20	1047	Halbrendt's Vineyard & Winery, LLC	HAUSER ESTATE, INC.- Unsecured-Filed: \$0.00- Paid:\$71.89	7100-000		71.89	149,190.96
01/07/20	1048	John B. Peters, Inc. dba The Peters Orchard	HAUSER ESTATE, INC.- Unsecured-Filed: \$0.00- Paid:\$20.59	7100-000		20.59	149,170.37
01/07/20	1049	Kime's Cider Mill, Inc.	HAUSER ESTATE, INC.- Unsecured-Filed: \$0.00- Paid:\$20.08	7100-000		20.08	149,150.29
01/07/20	1050	PROSPERO EQUIPMENT CORP.	HAUSER ESTATE, INC.- Unsecured-Filed: \$1,472.23- Paid:\$6.70	7100-000		6.70	149,143.59
01/07/20	1051	Waterloo Container Co.	HAUSER ESTATE, INC.- Unsecured-Filed: \$32,092.24- Paid:\$146.15	7100-000		146.15	148,997.44
01/07/20	1052	CAROLINA WINE SUPPLY	HAUSER ESTATE, INC.- Unsecured-Filed: \$5,578.06- Paid:\$25.40	7100-000		25.40	148,972.04
01/07/20	1053	Zeon Corporation	HAUSER ESTATE, INC.- Unsecured-Filed: \$11,490.02- Paid:\$52.33	7100-000		52.33	148,919.71
01/07/20	1054	Paul's Garage, Inc. d/b/a Wolf's Fuel Oil and Gasoline Wolf's Fuel Oil	HAUSER ESTATE, INC.- Unsecured-Filed: \$14,429.32- Paid:\$65.71	7100-000		65.71	148,854.00
01/07/20	1055	Associated Forklift, Inc	HAUSER ESTATE, INC.- Unsecured-Filed: \$2,209.04- Paid:\$10.06	7100-000		10.06	148,843.94
01/07/20	1056	NuCO2	HAUSER ESTATE, INC.- Unsecured-Filed: \$1,633.35- Paid:\$7.44	7100-000		7.44	148,836.50
01/07/20	1057	LADY AND TAYLOR BODY SHOP, INC.	HAUSER ESTATE, INC.- Unsecured-Filed: \$1,922.50- Paid:\$8.76	7100-000		8.76	148,827.74
01/07/20	1058	SMIGEL ANDERSON AND SACKS, LLP	HAUSER ESTATE, INC.- Unsecured-Filed: \$54,565.00- Paid:\$248.49	7100-000		248.49	148,579.25

Page Subtotals: \$0.00 \$1,398.65



# Form 2

## Cash Receipts And Disbursements Record

Exhibit B

Page: 20

Case No.: 18-03201

Case Name: HAUSER ESTATE, INC.

Taxpayer ID #: \*\*-\*\*\*6398

For Period Ending: 03/30/2021

Trustee Name:

John P. Neblett (580060)

Bank Name:

People's United Bank

Account #:

\*\*\*\*\*6645 Checking Account

Blanket Bond (per case limit):

\$14,877,090.00

Separate Bond (if applicable):

N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/07/20	1059	Kojak Graphic Communications, Inc	HAUSER ESTATE, INC.- Unsecured-Filed: \$1,341.26- Paid:\$6.11	7100-000		6.11	148,573.14
01/07/20	1060	Scott Laboratories, Inc.	HAUSER ESTATE, INC.- Unsecured-Filed: \$5,585.45- Paid:\$25.44	7100-000		25.44	148,547.70
01/07/20	1061	BCG VALUATIONS	HAUSER ESTATE, INC.- Unsecured-Filed: \$4,000.00- Paid:\$18.22	7100-000		18.22	148,529.48
01/07/20	1062	National Funding, Inc.	HAUSER ESTATE, INC.- Unsecured-Filed: \$60,000.30- Paid:\$273.25	7100-000		273.25	148,256.23
01/07/20	1063	Members 1st Federal Credit Union Collection Department	HAUSER ESTATE, INC.- Unsecured-Filed: \$35,220.74- Paid:\$160.40	7100-000		160.40	148,095.83
01/07/20	1064	Boelter Companies Boelter Beverage	HAUSER ESTATE, INC.- Unsecured-Filed: \$5,879.74- Paid:\$26.78	7100-000		26.78	148,069.05
01/07/20	1065	KUHN ORCHARDS	HAUSER ESTATE, INC.- Unsecured-Filed: \$1,546.75- Paid:\$7.04	7100-000		7.04	148,062.01
01/07/20	1066	THE PERFECT TRUFFLE	HAUSER ESTATE, INC.- Unsecured-Filed: \$615.15- Paid:\$2.80	7100-000		2.80	148,059.21
01/07/20	1067	Christopher Dayton	HAUSER ESTATE, INC.- Unsecured-Filed: \$423.40- Paid:\$1.93	7100-000		1.93	148,057.28
01/07/20	1068	APPLE LEAF REAL ESTATE SERVICES LLC	HAUSER ESTATE, INC.- Unsecured-Filed: \$187,328.00- Paid:\$853.11	7100-000		853.11	147,204.17
01/07/20	1069	ALAN K. AND JANE PATRONO	HAUSER ESTATE, INC.- Unsecured-Filed: \$1,389,498.00- Paid:\$6,327.92	7100-000		6,327.92	140,876.25
01/07/20	1070	DENENBERG TAP SERVICE	HAUSER ESTATE, INC.- Unsecured-Filed: \$444.93- Paid:\$2.03	7100-000		2.03	140,874.22
01/07/20	1071	Helena Agri-Enterprises, LLC Mark Oberstaedt, Esq.	HAUSER ESTATE, INC.- Unsecured-Filed: \$110,167.34- Paid:\$501.71	7100-000		501.71	140,372.51
01/07/20	1072	Alcohol & Tobacco Tax & Trade Bureau Daniel Peralta, Senior Counsel	HAUSER ESTATE, INC.- Unsecured-Filed: \$145,177.24- Paid:\$661.15	7100-000		661.15	139,711.36
01/07/20	1073	John E Davis	HAUSER ESTATE, INC.- Unsecured-Filed: \$22,584.00- Paid:\$102.85	7100-000		102.85	139,608.51
01/07/20	1074	Hauser Family Farms, LLC c/o Katie Chaverri, Esq.	HAUSER ESTATE, INC.- Unsecured-Filed: \$2,600,000.00- Paid:\$11,840.67	7100-000		11,840.67	127,767.84
01/07/20	1075	HANNAH HAUSER	HAUSER ESTATE, INC.- Unsecured-Filed: \$1,013,503.00- Paid:\$4,615.60	7100-000		4,615.60	123,152.24
01/07/20	1076	HANNAH HAUSER	HAUSER ESTATE, INC.- Unsecured-Filed: \$2,000,000.00- Paid:\$9,108.20	7100-000		9,108.20	114,044.04
01/07/20	1077	Melinda Hauser Davis c/o Katie Lane Chaverri, Esq.	HAUSER ESTATE, INC.- Unsecured-Filed: \$1,002,569.00- Paid:\$4,565.80	7100-000		4,565.80	109,478.24
01/07/20	1078	Melinda Hauser Davis c/o Katie Lane Chaverri, Esq.	HAUSER ESTATE, INC.- Unsecured-Filed: \$2,000,000.00- Paid:\$9,108.20	7100-000		9,108.20	100,370.04

Page Subtotals:

\$0.00

\$48,209.21

# Form 2

## Cash Receipts And Disbursements Record

Exhibit B

Page: 21

Case No.: 18-03201

Case Name: HAUSER ESTATE, INC.

Taxpayer ID #: \*\*-\*\*\*6398

For Period Ending: 03/30/2021

Trustee Name: John P. Neblett (580060)

Bank Name: People's United Bank

Account #: \*\*\*\*\*6645 Checking Account

Blanket Bond (per case limit): \$14,877,090.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/07/20	1079	BlueVine	HAUSER ESTATE, INC.- Unsecured-Filed: \$35,013.24- Paid:\$159.45	7100-000		159.45	100,210.59
01/07/20	1080	ROB-WES, LLC	HAUSER ESTATE, INC.- Unsecured-Filed: \$3,943.00- Paid:\$17.96	7100-000		17.96	100,192.63
01/07/20	1081	Hannah Hauser	HAUSER ESTATE, INC.- Unsecured-Filed: \$6,300.00- Paid:\$192.63	7100-000		192.63	100,000.00
01/08/20	1082	International Sureties, LTD	As of 1/1/2020	2300-000		432.26	99,567.74
01/24/20	{23}	Commw of PA	Refund of overpaid tax	1230-000	4,186.41		103,754.15
02/26/20		Transfer Credit to Metropolitan Commercial Bank acct *****9722	Transition Credit to Metropolitan Commercial Bank acct XXXXXX9722	9999-000	103,754.15		207,508.30
02/26/20		Transfer Debit to Metropolitan Commercial Bank acct *****9722	Transition Debit to Metropolitan Commercial Bank acct XXXXXX9722	9999-000		103,754.15	103,754.15
02/27/20		Transfer Debit to Metropolitan Commercial Bank acct *****9722	Transition Debit to Metropolitan Commercial Bank acct XXXXXX9722	9999-000		103,754.15	0.00
04/01/20		Check # 1043 transitioned and will pay on account xxxxxx6645	Check paid on separate account after bank transitioned to different service provider	7100-000		-386.77	386.77
04/01/20		Check # 1066 transitioned and will pay on account xxxxxx6645	Check paid on separate account after bank transitioned to different service provider	7100-000		-2.80	389.57
04/01/20		Check # 1067 transitioned and will pay on account xxxxxx6645	Check paid on separate account after bank transitioned to different service provider	7100-000		-1.93	391.50
04/01/20		Transition Debit to United Bank acct XXXXXX6645	Transition Debit to United Bank acct XXXXXX6645	9999-000		391.50	0.00

**COLUMN TOTALS**

Less: Bank Transfers/CDs

**Subtotal**

Less: Payments to Debtors

**NET Receipts / Disbursements**

**1,177,715.45**

1,172,359.96

**5,355.49**

**\$5,355.49**

**1,177,715.45**

207,899.80

**969,815.65**

0.00

**\$969,815.65**

**\$0.00**

# Form 2

## Cash Receipts And Disbursements Record

Exhibit B

Page: 22

Case No.: 18-03201

Case Name: HAUSER ESTATE, INC.

Taxpayer ID #: \*\*-\*\*\*6398

For Period Ending: 03/30/2021

Trustee Name: John P. Neblett (580060)

Bank Name: Metropolitan Commercial Bank

Account #: \*\*\*\*\*9722 Checking Account

Blanket Bond (per case limit): \$14,877,090.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/27/20		Transfer Credit from United Bank acct *****6645	Transition Credit from United Bank acct XXXXXX036645	9999-000	103,754.15		103,754.15
03/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		83.22	103,670.93
04/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		166.32	103,504.61
05/29/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		160.52	103,344.09
06/16/20	{21}	PNC Bank	Adjustment to credit card accounts per ltr 3/16/20	1223-000	14.70		103,358.79
06/16/20	{22}	US Bank	Class action settlement FTC v Telestar	1249-000	946.40		104,305.19
06/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		177.47	104,127.72
07/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		172.62	103,955.10
08/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		161.21	103,793.89
09/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		177.64	103,616.25
10/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		166.23	103,450.02
12/08/20	1000	Raffensperger, Martin & Finkenbinder	Final Fee app per Order dated 12/3/20 (Docket #455)	3410-000		3,600.00	99,850.02
12/23/20		Transition Credit from People's United Bank acct xxxxxx6645	Transition Credit from People's United Bank acct xxxxxx6645	9999-000	391.50		100,241.52
02/09/21	1001	International Sureties, LTD	Blanket bond invoice 2021	2300-000		56.05	100,185.47

**COLUMN TOTALS**

Less: Bank Transfers/CDs

**Subtotal**

Less: Payments to Debtors

**NET Receipts / Disbursements**

105,106.75

104,145.65

961.10

\$961.10

4,921.28

0.00

4,921.28

0.00

\$4,921.28

\$100,185.47

# Form 2

## Cash Receipts And Disbursements Record

Exhibit B

Page: 23

Case No.: 18-03201 Trustee Name: John P. Neblett (580060)  
Case Name: HAUSER ESTATE, INC. Bank Name: People's United Bank  
Taxpayer ID #: \*\*-\*\*\*6398 Account #: \*\*\*\*\*6645 Checking  
For Period Ending: 03/30/2021 Blanket Bond (per case limit): \$14,877,090.00  
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/01/20		Transition Credit from United Bank acct XXXXXXXX6645	Transition Credit from United Bank acct XXXXXXXX6645	9999-000	391.50		391.50
12/23/20		Transition Credit to Metropolitan Commercial Bank acct xxxxxx9722	Transition Credit to Metropolitan Commercial Bank acct xxxxxx9722	9999-000	-391.50		0.00

<b>COLUMN TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
Less: Bank Transfers/CDs	0.00	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**Form 2**Exhibit B  
Page: 24**Cash Receipts And Disbursements Record**

**Case No.:** 18-03201  
**Case Name:** HAUSER ESTATE, INC.  
**Taxpayer ID #:** \*\*\_\*\*\*6398  
**For Period Ending:** 03/30/2021

**Trustee Name:** John P. Neblett (580060)  
**Bank Name:** People's United Bank  
**Account #:** \*\*\*\*\*6645 Checking  
**Blanket Bond (per case limit):** \$14,877,090.00  
**Separate Bond (if applicable):** N/A

Net Receipts:	\$1,263,952.76
Plus Gross Adjustments:	\$99,000.00
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$6,116.36
Net Estate:	\$1,356,836.40

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****9566 Business Checking Account	\$121,035.41	\$121,035.41	\$0.00
*****1959 Business Checking Account	\$16,738.71	\$13,317.45	\$0.00
*****5487 Business Checking Cider Receivable Account	\$0.00	\$0.00	\$0.00
*****4100 Checking	\$1,119,862.05	\$54,677.50	\$0.00
*****6645 Checking Account	\$5,355.49	\$969,815.65	\$0.00
*****9722 Checking Account	\$961.10	\$4,921.28	\$100,185.47
*****6645 Checking	\$0.00	\$0.00	\$0.00
	<b>\$1,263,952.76</b>	<b>\$1,163,767.29</b>	<b>\$100,185.47</b>

03/30/2021

Date

/s/John P. Neblett

John P. Neblett

**Exhibit C**  
**Claims Proposed Distribution Register**  
**Case: 18-03201 HAUSER ESTATE, INC.**

**Case Balance:** \$100,185.47                      **Total Proposed Payment:** \$100,185.47                      **Remaining Balance:** \$0.00

Claim #	Claimant Name	Type	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment	Remaining Funds
D0	2012 BD Irrevocable Property Trust	Secured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,185.47
D0	H&M Holdings Group, LLC	Secured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,185.47
D0	H&M Holdings Group, LLC	Secured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,185.47
3	Nissan Motor Acceptance	Secured	\$21,057.17	\$21,961.12	\$21,961.12	\$0.00	\$0.00	\$100,185.47
<b>Claim Memo:</b> Ok to pay per agreement.								
9S	Wells Fargo Equipment Finance	Secured	\$3,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,185.47
<b>Claim Memo:</b> OBJECTION sustained by Court Order dated 5/29/19 (Doc 302).								
18	Rice Fruit Company c.o.Elise O'Brien, Rynn and Jankowsky, LLP	Secured	\$31,180.69	\$31,180.69	\$31,180.69	\$0.00	\$0.00	\$100,185.47
<b>Claim Memo:</b> OK TO PAY per sale order. Paid with check no. 102 on 1/28/19.								
26	Country Acres Cider & Produce, Inc.	Secured	\$16,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,185.47
<b>Claim Memo:</b> Objectionable - negotiated amended claim 26-2. OK to pay as general unsecured claim								
27	Halbrendt's Vineyard & Winery, LLC	Secured	\$18,785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,185.47
<b>Claim Memo:</b> Objectionable. Not a PACA claim. Negotiated amended 27-2 as general unsecured.								
28	John B. Peters, Inc. dba The Peters Orchard	Secured	\$4,520.88	\$0.00	\$0.00	\$0.00	\$0.00	\$100,185.47

**Exhibit C**  
**Claims Proposed Distribution Register**  
**Case: 18-03201 HAUSER ESTATE, INC.**

**Case Balance:** \$100,185.47                      **Total Proposed Payment:** \$100,185.47                      **Remaining Balance:** \$0.00

Claim #	Claimant Name	Type	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment	Remaining Funds
<b>Claim Memo:</b> Objectionable - not a PACA claim. Negotiated amended 28-2 as a general unsecured claim.								
29	Kime's Cider Mill, Inc.	Secured	\$4,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,185.47
<b>Claim Memo:</b> Objectionable, not a PACA claim. Negotiated amended 29-2 general unsecured.								
	Raffensperger, Martin & Finkenbinder	Admin Ch. 7	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$100,185.47
<3410-00 Accountant for Trustee Fees (Other Firm)>								
<b>Claim Memo:</b> Approved per Order dated 12/3/20 (Docket #455)								
	Ronan Group	Admin Ch. 7	\$18,077.50	\$18,077.50	\$0.00	\$18,077.50	\$18,077.50	\$82,107.97
<3410-00 Accountant for Trustee Fees (Other Firm)>								
<b>Claim Memo:</b> Per invoice 11/5/2020 and final invoice for 2020 taxes.								
	John P. Neblett	Admin Ch. 7	\$20,730.00	\$20,730.00	\$20,730.00	\$0.00	\$0.00	\$82,107.97
<3110-00 Attorney for Trustee Fees (Trustee Firm)>								
<b>Claim Memo:</b> Post-conversion attorney for the trustee claim. AFT time relating to the post-interim distribution period has been voluntarily waived.								
	International Sureties, LTD	Admin Ch. 7	\$0.00	\$56.05	\$56.05	\$0.00	\$0.00	\$82,107.97
<2300-00 Bond Payments>								
	John P. Neblett	Admin Ch. 7	\$2,334.01	\$2,334.01	\$2,259.01	\$75.00	\$75.00	\$82,032.97
<3120-00 Attorney for Trustee Expenses (Trustee Firm)>								
<b>Claim Memo:</b> Trustee expenses. Total after interim distribution = \$75.00								

**Exhibit C**  
**Claims Proposed Distribution Register**  
**Case: 18-03201 HAUSER ESTATE, INC.**

**Case Balance:** \$100,185.47      **Total Proposed Payment:** \$100,185.47      **Remaining Balance:** \$0.00

Claim #	Claimant Name	Type	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment	Remaining Funds
	John P. Neblett	Admin Ch. 7	\$63,955.09	\$63,955.09	\$59,977.16	\$3,977.93	\$3,977.93	\$78,055.04
	<2100-00 Trustee Compensation>							
<b>Claim Memo:</b>	Calculated on interim distribution amount of \$1,019,774.89. Remaining commission calculated using final distribution amount. Trustee has voluntarily waived any commission on business receipts during the operation of the business during Chapter 7.							
	Choice Security Services, LLC	Admin Ch. 7	\$289.60	\$289.60	\$289.60	\$0.00	\$0.00	\$78,055.04
	<b>(ADMINISTRATIVE)</b> <b>c/o Susan P. Peipher Blakinger Thomas, PC							
	<3110-00 Attorney for Trustee Fees (Trustee Firm)>							
<b>Claim Memo:</b>	Original claim filed as general unsecured with no claim of priority. Subsequent admin claim mailed to clerk but apparently not docketed. Need to resolve before paying. Will not share in the interim distribution but amount will be reserved for possible payment at a later time. 12/17 - amended claim filed. Admin claim allowed as shown. Shown as claim #85 on the claim register.							
	JOHN E. MCCOLLEY	Admin Ch. 7	\$18,083.35	\$5,133.40	\$5,133.40	\$0.00	\$0.00	\$78,055.04
	<2690-00 Chapter 7 Operating Case Expenses>							
<b>Claim Memo:</b>	Objection to claim 53-2 sustained by Order dated 7/19/19. Order bifurcates claim between chapter 11 and chapter 7 admin claims. The above amount reflects the allowed chapter 7 claim.							
	ROB-WES, LLC	Admin Ch. 7	\$3,363.00	\$3,363.00	\$3,363.00	\$0.00	\$0.00	\$78,055.04
	<2990-00 Other Chapter 7 Administrative Expenses>							
<b>Claim Memo:</b>	Objections resolved by amended claim 76-2.							
	United States Trustee (ADMINISTRATIVE)	Admin Ch. 7	\$650.00	\$650.00	\$650.00	\$0.00	\$0.00	\$78,055.04
	<2990-00 Other Chapter 7 Administrative Expenses>							



**Exhibit C**  
**Claims Proposed Distribution Register**  
**Case: 18-03201 HAUSER ESTATE, INC.**

**Case Balance:** \$100,185.47                      **Total Proposed Payment:** \$100,185.47                      **Remaining Balance:** \$0.00

Claim #	Claimant Name	Type	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment	Remaining Funds
<b>Claim Memo:</b> OK to pay.								
	Princess Publications, Inc.	Admin Ch. 7	\$773.00	\$773.00	\$773.00	\$0.00	\$0.00	\$78,055.04
<2690-00 Chapter 7 Operating Case Expenses>								
<b>Claim Memo:</b> Post-petition advertising. OK to pay.								
	Hauser Family Farms, LLC	Admin Ch. 7	\$501,275.00	\$17,647.85	\$17,647.85	\$0.00	\$0.00	\$78,055.04
<2690-00 Chapter 7 Operating Case Expenses>								
<b>Claim Memo:</b> Filed as an admin claim in the amount of \$501,275. Objected to and ultimately reduced and bifurcated into chapter 7 (\$17,647.85) and chapter 11 (\$40,416.66) claims by Order of 8/6/19 (Docket # 358).								
	H&M Holdings Group	Admin Ch. 7	\$20,066.66	\$20,066.66	\$20,066.66	\$0.00	\$0.00	\$78,055.04
<2690-00 Chapter 7 Operating Case Expenses>								
<b>Claim Memo:</b> Filed as an admin claim in the amount of \$56,000. Objected to and ultimately reduced and bifurcated into chapter 7 (\$20,066.66) and chapter 11 (\$31,266.67) claims by Order of 8/6/19 (Docket # 356).								
	CGA Law Firm	Admin Ch. 11	\$31,259.67	\$31,259.67	\$31,259.67	\$0.00	\$0.00	\$78,055.04
<6210-00 Prior Chapter Attorney for Trustee/DIP Fees (Other Firm) >								
<b>Claim Memo:</b> Approved by Order dated 11/29/18 (Docket #173)								
	Cask Brewing Systems	Admin Ch. 11	\$0.00	\$4,366.88	\$4,366.88	\$0.00	\$0.00	\$78,055.04
<6950-00 Prior Chapter Other Operating Expenses>								
<b>Claim Memo:</b> Claim #14 bifurcated by Order dated 6/12/19 (Doc 319). OK to pay.								
	Penske Truck Leasing Co., L.P.	Admin Ch. 11	\$2,197.11	\$2,197.11	\$2,197.11	\$0.00	\$0.00	\$78,055.04

**Exhibit C**  
**Claims Proposed Distribution Register**  
**Case: 18-03201 HAUSER ESTATE, INC.**

**Case Balance:** \$100,185.47                      **Total Proposed Payment:** \$100,185.47                      **Remaining Balance:** \$0.00

Claim #	Claimant Name	Type	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment	Remaining Funds
<6950-00 Prior Chapter Other Operating Expenses>								
<b>Claim Memo:</b> Claim bifurcated by Order dated 6/12/19								
	Barbours Fruit Market Barbours Fruit Farm	Admin Ch. 11	\$7,273.25	\$7,273.25	\$7,273.25	\$0.00	\$0.00	\$78,055.04
<6950-00 Prior Chapter Other Operating Expenses>								
<b>Claim Memo:</b> OK to pay as administrative claim per Order dated 3/15/19 (Docket #252)								
	Joseph Cuneo-Tomasi	Admin Ch. 11	\$3,050.00	\$3,050.00	\$3,050.00	\$0.00	\$0.00	\$78,055.04
<6950-00 Prior Chapter Other Operating Expenses>								
[Gross Wage \$3050.00 Less Taxes = Net \$3050.00]								
<b>Claim Memo:</b> Chapter 11 portion of wage claim								
	Jesse Landis	Admin Ch. 11	\$2,681.84	\$2,681.84	\$2,681.84	\$0.00	\$0.00	\$78,055.04
<6950-00 Prior Chapter Other Operating Expenses>								
[Gross Wage \$2681.84 Less Taxes = Net \$2681.84]								
<b>Claim Memo:</b> admin claim portion								
	Ryan McCormick	Admin Ch. 11	\$2,734.45	\$2,734.45	\$2,734.45	\$0.00	\$0.00	\$78,055.04
<6950-00 Prior Chapter Other Operating Expenses>								
[Gross Wage \$2734.45 Less Taxes = Net \$2734.45]								
<b>Claim Memo:</b> OK to pay - admin claim §507(a)(2)								
	Crystal Mort	Admin Ch. 11	\$2,582.34	\$2,582.34	\$2,582.34	\$0.00	\$0.00	\$78,055.04

**Exhibit C**  
**Claims Proposed Distribution Register**  
**Case: 18-03201 HAUSER ESTATE, INC.**

**Case Balance:** \$100,185.47                      **Total Proposed Payment:** \$100,185.47                      **Remaining Balance:** \$0.00

Claim #	Claimant Name	Type	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment	Remaining Funds
<6950-00 Prior Chapter Other Operating Expenses>								
[Gross Wage \$2582.34 Less Taxes = Net \$2582.34]								
<b>Claim Memo:</b> OK to pay								
	JONATHAN PATRONO	Admin Ch. 11	\$11,590.38	\$11,590.38	\$11,590.38	\$0.00	\$0.00	\$78,055.04
<6950-00 Prior Chapter Other Operating Expenses>								
[Gross Wage \$11590.38 Less Taxes = Net \$11590.38]								
<b>Claim Memo:</b> post-petition wages								
	Mike Maguire	Admin Ch. 11	\$6,078.87	\$6,078.87	\$6,078.87	\$0.00	\$0.00	\$78,055.04
<6950-00 Prior Chapter Other Operating Expenses>								
[Gross Wage \$6078.87 Less Taxes = Net \$6078.87]								
<b>Claim Memo:</b> Amends 36-1. OK to pay.								
	Mary MacRae	Admin Ch. 11	\$6,337.71	\$6,337.71	\$6,337.71	\$0.00	\$0.00	\$78,055.04
<6950-00 Prior Chapter Other Operating Expenses>								
[Gross Wage \$6337.71 Less Taxes = Net \$6337.71]								
<b>Claim Memo:</b> Administrative post-petition wages, expenses								
	Marty Katz	Admin Ch. 11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,055.04
<6950-00 Prior Chapter Other Operating Expenses>								
[Gross Wage \$0.00 Less Taxes = Net \$0.00]								

Exhibit C

Claims Proposed Distribution Register

Case: 18-03201 HAUSER ESTATE, INC.

Case Balance: \$100,185.47      Total Proposed Payment: \$100,185.47      Remaining Balance: \$0.00

Claim #	Claimant Name	Type	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment	Remaining Funds
Cunningham and Chernicoff PC on behalf of Marty Katz (Attachments: # (1) Proposed Order) (Chernicoff, Robert)								
OK to pay as a §502(a)(2) claim. See also claim 62 for the §502(a)(4) priority unsecured claim? Can't pay both - they appear to cover the same time period. Resolve or object. Will not be included in interim distribution but reserve will be maintained for future distribution.								
	Choice Security Services, LLC <b>(ADMINISTRATIVE)</b> > c/o Susan P. Peipher Blakinger Thomas, PC	Admin Ch. 11	\$1,342.86	\$1,342.86	\$1,342.86	\$0.00	\$0.00	\$78,055.04
<6950-00 Prior Chapter Other Operating Expenses>								
Claim Memo:	Original claim filed as general unsecured with no claim of priority. Subsequent admin claim mailed to clerk but apparently not docketed. Need to resolve before paying. Will not share in the interim distribution but amount will be reserved for possible payment at a later time. 12/17 - amended claim filed. Admin claim allowed as shown.							
	JOHN E. MCCOLLEY	Admin Ch. 11	\$11,200.00	\$11,200.00	\$11,200.00	\$0.00	\$0.00	\$78,055.04
<6950-00 Prior Chapter Other Operating Expenses>								
[Gross Wage \$11200.00 Less Taxes = Net \$11200.00]								
Claim Memo:	Objection to claim 53-2 sustained by Order dated 7/19/19. Order bifurcates claim between chapter 11 and chapter 7 admin claims. The above amount reflects the allowed chapter 11 claim.							
	Ryan McCormick	Admin Ch. 11	\$1,916.62	\$1,916.62	\$1,916.62	\$0.00	\$0.00	\$78,055.04
<6950-00 Prior Chapter Other Operating Expenses>								
[Gross Wage \$1916.62 Less Taxes = Net \$1916.62]								
Claim Memo:	Different wage period than Claim 23. OK to pay. Reclassified by trustee as §507(a)(2) claim - wage period is post-petition.							
	Pennsylvania Department of Revenue	Admin Ch. 11	\$5,784.36	\$5,784.36	\$5,784.36	\$0.00	\$0.00	\$78,055.04

**Exhibit C**  
**Claims Proposed Distribution Register**  
**Case: 18-03201 HAUSER ESTATE, INC.**

**Case Balance:** \$100,185.47                      **Total Proposed Payment:** \$100,185.47                      **Remaining Balance:** \$0.00

Claim #	Claimant Name	Type	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment	Remaining Funds
<6820-00 Prior Chapter Other State or Local Taxes >								
<b>Claim Memo:</b> OK to pay. Malt beverage tax.								
	Hauser Family Farms, LLC	Admin Ch. 11	\$501,275.00	\$40,416.66	\$40,416.66	\$0.00	\$0.00	\$78,055.04
<6950-00 Prior Chapter Other Operating Expenses>								
<b>Claim Memo:</b> Filed as an admin claim in the amount of \$501,275. Objected to and ultimately reduced and bifurcated into chapter 7 (\$17,647.85) and chapter 11 (\$40,416.66) claims by Order of 8/6/19 (Docket # 358).								
	H&M Holdings Group	Admin Ch. 11	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,055.04
<6950-00 Prior Chapter Other Operating Expenses>								
<b>Claim Memo:</b> Filed as an admin claim in the amount of \$56,000. Objected to and ultimately reduced and bifurcated into chapter 7 (\$20,066.66) and chapter 11 (\$31,266.67) claims by Order of 8/6/19 (Docket # 356). Not paid in the interim distribution pending outcome of state court litigation.								
19 §507(a)(4)	Joseph Cuneo-Tomasi	Priority	\$3,757.50	\$3,757.50	\$3,757.50	\$0.00	\$0.00	\$78,055.04
[Gross Wage \$3757.50 Less Taxes = Net \$3757.50]								
<b>Claim Memo:</b> Pre-petition wage portion								
20 §507(a)(4)	Jesse Landis	Priority	\$1,900.06	\$1,900.06	\$1,900.06	\$0.00	\$0.00	\$78,055.04
[Gross Wage \$1900.06 Less Taxes = Net \$1900.06]								
<b>Claim Memo:</b> pre-petition wage claim								
21	Mary MacRae	Priority	\$11,949.45	\$11,949.45	\$11,949.45	\$0.00	\$0.00	\$78,055.04
[Gross Wage \$11949.45 Less Taxes = Net \$11949.45]								
<b>Claim Memo:</b> pre-petition wage claim, OK to pay. Reduced by \$2,115.38 for duplicate period accounted for in claim 47.								

**Exhibit C**  
**Claims Proposed Distribution Register**  
**Case: 18-03201 HAUSER ESTATE, INC.**

**Case Balance:** \$100,185.47                      **Total Proposed Payment:** \$100,185.47                      **Remaining Balance:** \$0.00

Claim #	Claimant Name	Type	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment	Remaining Funds
22	Mike Maguire	Priority	\$5,616.68	\$0.00	\$0.00	\$0.00	\$0.00	\$78,055.04
	[Gross Wage \$0.00 Less Taxes = Net \$0.00]							
	<b>Claim Memo:</b> OBJECTION - SUPERSEDED BY #36 - Claim stricken by Order dated 6/12/19 (Doc 318)							
24 §507(a)(4)	Crystal Mort	Priority	\$1,251.04	\$1,251.04	\$1,251.04	\$0.00	\$0.00	\$78,055.04
	[Gross Wage \$1251.04 Less Taxes = Net \$1251.04]							
	<b>Claim Memo:</b> pre-petition wages. OK to pay							
25 §507(a)(4)	JONATHAN PATRONO	Priority	\$12,850.00	\$12,850.00	\$12,850.00	\$0.00	\$0.00	\$78,055.04
	[Gross Wage \$12850.00 Less Taxes = Net \$12850.00]							
	<b>Claim Memo:</b> Wage claim - OK to pay							
54P	Christopher Dayton	Priority	\$1,243.29	\$1,243.29	\$1,243.29	\$0.00	\$0.00	\$78,055.04
	[Gross Wage \$1243.29 Less Taxes = Net \$1243.29]							
	<b>Claim Memo:</b> OK to pay. Claim is bifurcated between priority unsecured and general unsecured.							
62	Martin Katz	Priority	\$5,895.03	\$5,895.03	\$5,895.03	\$0.00	\$0.00	\$78,055.04
	[Gross Wage \$5895.03 Less Taxes = Net \$5895.03]							
	<b>Claim Memo:</b> Claim appears to superseded claim 49. Claim 49 withdrawn. OK to pay.							
	Alcohol & Tobacco Tax Trade	Priority	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,055.04
1	COMMONWEALTH OF PA UCTS DEPARTMENT OF LABOR AND	Priority	\$5,615.08	\$0.00	\$0.00	\$0.00	\$0.00	\$78,055.04

**Exhibit C**  
**Claims Proposed Distribution Register**  
**Case: 18-03201 HAUSER ESTATE, INC.**

**Case Balance:** \$100,185.47                      **Total Proposed Payment:** \$100,185.47                      **Remaining Balance:** \$0.00

Claim #	Claimant Name	Type	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment	Remaining Funds
	INDUSTRY COLLECTIONS SUPPORT UNIT							
<b>Claim Memo:</b> TC with UCTS. Amount is incorrect and needs to be updated. All returns filed through 2018. Actual account shows credit of \$4,186.41 per representative. Will not be paid in interim distribution but amount of claim reserved and not distributed.								
6P	Pennsylvania Department of Revenue	Priority	\$259.05	\$259.05	\$259.05	\$0.00	\$0.00	\$78,055.04
<b>Claim Memo:</b> Malt beverage - Ok to pay								
7	INTERNAL REVENUE SERVICE CENTRALIZED INSOLVENCY OPERATION	Priority	\$1,340.97	\$0.00	\$0.00	\$0.00	\$0.00	\$78,055.04
<b>Claim Memo:</b> Unassessed unsecured priority claims - may be objectionable when returns filed. Will not be paid with interim distribution, but amount of claim held in reserve pending final determination.								
16	Barbours Fruit Market Barbours Fruit Farm	Priority	\$7,273.25	\$0.00	\$0.00	\$0.00	\$0.00	\$78,055.04
<b>Claim Memo:</b> Superseded by 16-3								
64P	Alcohol & Tobacco Tax & Trade Bureau Daniel Peralta, Senior Counsel	Priority	\$96,694.57	\$96,694.57	\$96,694.57	\$0.00	\$0.00	\$78,055.04
<b>Claim Memo:</b> OK TO PAY. Bifurcated between 64P and 64U to give priority only to those §507(8)(E) transactions								
66	2012 BD IRREVOCABLE PROPERTY TRUST	Secured	\$60,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,055.04
<b>Claim Memo:</b> Not paid in the interim distribution pending outcome of state court litigation.								
68	H&M HOLDINGS GROUP, LLC	Secured	\$775,365.07	\$775,365.07	\$156,449.86	\$618,915.21	\$24,906.03	\$53,149.01

**Exhibit C**  
**Claims Proposed Distribution Register**  
**Case: 18-03201 HAUSER ESTATE, INC.**

**Case Balance:** \$100,185.47      **Total Proposed Payment:** \$100,185.47      **Remaining Balance:** \$0.00

Claim #	Claimant Name	Type	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment	Remaining Funds
<b>Claim Memo:</b> Approved per stipulation and Order								
69	H&M HOLDINGS GROUP, LLC	Secured	\$1,654,615.	\$1,654,615.16	\$333,861.21	\$1,320,753.95	\$53,149.01	\$0.00
<b>Claim Memo:</b> Approved per Stipulation and Order.								
	ACIC Cork and Closure	Unsecured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	APM	Unsecured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Ace Funding Source, LLC	Unsecured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Alan K. and Jane Patrono	Unsecured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Apple Leaf Real Estate Services LLC	Unsecured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Applied Industrial Technologies	Unsecured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Associated Forklift	Unsecured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	BCG Valuations	Unsecured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	BDI Machinery	Unsecured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Bank of the West	Unsecured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Barlow Ag Services and Sales Inc.	Unsecured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Berlin Packaging	Unsecured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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**Claims Proposed Distribution Register**  
**Case: 18-03201 HAUSER ESTATE, INC.**

**Case Balance:** \$100,185.47                      **Total Proposed Payment:** \$100,185.47                      **Remaining Balance:** \$0.00

Claim #	Claimant Name	Type	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment	Remaining Funds
	Biserfarms LLC	Unsecured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Boelter	Unsecured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Bofl Federal Bank	Unsecured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Brian Barto	Unsecured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Brick Packaging	Unsecured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Carolina Wine Supply	Unsecured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Cask Brewing Systems Inc	Unsecured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Country Acres Cider & Produce, Inc.	Unsecured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CraftBuilt, Inc.	Unsecured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Creative Packaging Solutions, LLC	Unsecured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Denenberg Tap Service	Unsecured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Electrotec	Unsecured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Elevator Ready	Unsecured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Ensor & Sowers Heating and Air	Unsecured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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**Case Balance:** \$100,185.47                      **Total Proposed Payment:** \$100,185.47                      **Remaining Balance:** \$0.00

Claim #	Claimant Name	Type	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment	Remaining Funds
	Eurofins	Unsecured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Freightquote.com	Unsecured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fundbox	Unsecured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GW Kent	Unsecured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Graphic Packaging Inc.	Unsecured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Green Capital Funding, LLC	Unsecured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Halbrendt's Vineyard & Winery, LLC	Unsecured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Hannah Hauser	Unsecured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Harry L. ReeveSons Plumbing	Unsecured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	IEMFS, Ltd.	Unsecured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	International Financial Svcs Corp.	Unsecured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Jane Patrono	Unsecured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Janson, Inc.	Unsecured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Jonathan Patrono	Unsecured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Claim #	Claimant Name	Type	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment	Remaining Funds
	Jonathan Patrono	Unsecured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Keg Logistics	Unsecured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Kegerreis Outdoor Advertising, LLC	Unsecured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Kimes Cider Mill	Unsecured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Knouse Foods	Unsecured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Kojak Graphic Communications Inc.	Unsecured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Kuhn Orchards	Unsecured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LG Funding, LLC	Unsecured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Lady and Taylor Body Shop, Inc.	Unsecured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Microbac	Unsecured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Ondeck	Unsecured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Orchard Valley Supply	Unsecured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PCA Corrugated and Display LLC	Unsecured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Paktech	Unsecured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Claim #	Claimant Name	Type	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment	Remaining Funds
	Patrono & Murphy, LLC	Unsecured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Patrono and Associates, LLC	Unsecured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Pennsylvania Hard Cider Company, LL	Unsecured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Polly Patrono	Unsecured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Portocork	Unsecured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Prospero Equipment Corp.	Unsecured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Public Utilities Commission	Unsecured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Rice Fruit Company	Unsecured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Rockwood Casualty Insurance	Unsecured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Scott Laboratories	Unsecured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Smigel Anderson and Sacks, LLP	Unsecured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Star Rock Farms, LLC	Unsecured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Taphandles LLC	Unsecured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Terrance L. Shellenbarger	Unsecured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Claim #	Claimant Name	Type	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment	Remaining Funds
	E., RLA							
	The Perfect Truffle	Unsecured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Thomas, Inc.	Unsecured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Media Custom Communications	Unsecured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Waterloo Container	Unsecured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Wolfs Fuel Oil & Gas	Unsecured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	York County CVB	Unsecured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Zeon Corporation	Unsecured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	Applied Industrial	Unsecured	\$4,851.99	\$4,851.99	\$22.10	\$4,829.89	\$0.00	\$0.00
<b>Claim Memo:</b> Pre-petition general unsecured - OK to pay								
4	Terrence L. Sheldon, P.E.	Unsecured	\$890.00	\$890.00	\$4.05	\$885.95	\$0.00	\$0.00
<b>Claim Memo:</b> Pre-petition general unsecured - OK to pay								
5	On Deck Capital, Inc.	Unsecured	\$16,459.53	\$16,459.53	\$74.96	\$16,384.57	\$0.00	\$0.00
<b>Claim Memo:</b> Business LOC. No signed agreement but 3-year history of payments. General unsecured - OK to pay.								
6U	Pennsylvania Department of Revenue	Unsecured	\$12.78	\$12.78	\$0.00	\$12.78	\$0.00	\$0.00
<b>Claim Memo:</b> Malt Beverage, unsecured non-priority and de minimus. OK to pay								

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Claim #	Claimant Name	Type	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment	Remaining Funds
8	Berlin Packaging, LLC	Unsecured	\$7,456.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Claim Memo:</b> OBJECTION sustained by Order dated 5/29/19 (Doc 301). Reviewed 10/11/18 - no amended claim filed.								
9U	Wells Fargo Equipment Finance	Unsecured	\$1,870.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Claim Memo:</b> OBJECTION sustained as to both the secured and unsecured portions of the claim by Order dated 5/29/18 (Docket # 302)								
10	BARLOW AG SERVICES AND SALES INC.	Unsecured	\$996.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Claim Memo:</b> Amendment 10-2 filed in response to objection. Claim 10-2 will be paid.								
10-2	BARLOW AG SERVICES AND SALES INC.	Unsecured	\$996.42	\$996.42	\$4.54	\$991.88	\$0.00	\$0.00
<b>Claim Memo:</b> OK to pay								
11	PAKTECH C/O PROFESSIONAL CREDIT SERVICE	Unsecured	\$9,585.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Claim Memo:</b> OBJECTION sustained by Order dated 5/29/19 (Doc 303). Refiled as Claim #83 and paid there.								
12	PNC Bank, N.A.	Unsecured	\$27,351.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Claim Memo:</b> OBJECTION sustained by Order dated 5/29/19 (Doc 305). Amended claim filed with appropriate documentation at 12-2. Will be paid at 12-2.								
12-2	PNC Bank, N.A.	Unsecured	\$27,351.34	\$27,351.34	\$124.56	\$27,226.78	\$0.00	\$0.00
<b>Claim Memo:</b> Amended 12-1 - OK to pay.								
13	TAPHANDLES LLC	Unsecured	\$5,937.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Claim Memo:</b> OBJECTION sustained by Order dated 5/29/19 (Doc 458)								

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Claim #	Claimant Name	Type	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment	Remaining Funds
14	Cask Brewing Systems Inc	Unsecured	\$89,294.43	\$84,927.85	\$386.77	\$84,541.08	\$0.00	\$0.00
<b>Claim Memo:</b> Claim 14 bifurcated by Order dated 6/12/19 (Doc 319)								
15	Penske Truck Leasing Co., L.P.	Unsecured	\$9,256.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Claim Memo:</b> Claim bifurcated by Order dated 6/12/19. Paid at 15A and 15-2								
15-2	Penske Truck Leasing Co., L.P.	Unsecured	\$7,329.64	\$7,329.64	\$33.38	\$7,296.26	\$0.00	\$0.00
<b>Claim Memo:</b> Unsecured portion of bifurcated claim 15. OK to pay.								
17	Packaging Corporation of America PCA	Unsecured	\$2,808.00	\$2,808.00	\$12.79	\$2,795.21	\$0.00	\$0.00
<b>Claim Memo:</b> OK TO PAY								
25U	JONATHAN PATRONO	Unsecured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Claim Memo:</b> Bifurcated and paid under claim 25 §507(a) 2 and 4								
26 -2	Country Acres Cider & Produce, Inc.	Unsecured	\$16,250.00	\$16,250.00	\$74.00	\$16,176.00	\$0.00	\$0.00
<b>Claim Memo:</b> OK to pay								
27 - 2	Halbrendt's Vineyard & Winery, LLC	Unsecured	\$0.00	\$15,785.00	\$71.89	\$15,713.11	\$0.00	\$0.00
<b>Claim Memo:</b> OK to pay as general unsecured claim								
28 - 2	John B. Peters, Inc. dba The Peters Orchard	Unsecured	\$0.00	\$4,520.88	\$20.59	\$4,500.29	\$0.00	\$0.00

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Claim #	Claimant Name	Type	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment	Remaining Funds
<b>Claim Memo:</b> OK to pay as general unsecured.								
29 - 2	Kime's Cider Mill, Inc.	Unsecured	\$0.00	\$4,410.00	\$20.08	\$4,389.92	\$0.00	\$0.00
<b>Claim Memo:</b> OK to pay as general unsecured.								
30	PROSPERO EQUIPMENT CORP.	Unsecured	\$1,472.23	\$1,472.23	\$6.70	\$1,465.53	\$0.00	\$0.00
<b>Claim Memo:</b> OK to pay								
31	Waterloo Container Co.	Unsecured	\$32,092.24	\$32,092.24	\$146.15	\$31,946.09	\$0.00	\$0.00
<b>Claim Memo:</b> OK to pay								
32	CAROLINA WINE SUPPLY	Unsecured	\$5,578.06	\$5,578.06	\$25.40	\$5,552.66	\$0.00	\$0.00
<b>Claim Memo:</b> OK to pay								
33	Zeon Corporation	Unsecured	\$11,490.02	\$11,490.02	\$52.33	\$11,437.69	\$0.00	\$0.00
<b>Claim Memo:</b> OK to pay								
34	Paul's Garage, Inc. d/b/a Wolf's Fuel Oil and Gasoline Wolf's Fuel Oil	Unsecured	\$14,429.32	\$14,429.32	\$65.71	\$14,363.61	\$0.00	\$0.00
<b>Claim Memo:</b> OK to pay								
35	Associated Forklift, Inc	Unsecured	\$2,209.04	\$2,209.04	\$10.06	\$2,198.98	\$0.00	\$0.00
<b>Claim Memo:</b> OK to pay								
36	Mike Maguire	Unsecured	\$6,078.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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**Case Balance:** \$100,185.47                      **Total Proposed Payment:** \$100,185.47                      **Remaining Balance:** \$0.00

Claim #	Claimant Name	Type	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment	Remaining Funds
<b>Claim Memo:</b> Paid through 36-2, above as admin claim								
37	NuCO2	Unsecured	\$1,633.35	\$1,633.35	\$7.44	\$1,625.91	\$0.00	\$0.00
<b>Claim Memo:</b> OK to pay.								
38	Lady & Taylor Body Shop Inc	Unsecured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Claim Memo:</b> Duplicate of Claim #39 - Do Not Pay								
39	LADY AND TAYLOR BODY SHOP, INC.	Unsecured	\$1,922.50	\$1,922.50	\$8.76	\$1,913.74	\$0.00	\$0.00
<b>Claim Memo:</b> OK TO PAY - Supersedes Claim #38/Duplicate								
40	SMIGEL ANDERSON AND SACKS, LLP	Unsecured	\$54,565.00	\$54,565.00	\$248.49	\$54,316.51	\$0.00	\$0.00
<b>Claim Memo:</b> OK to pay. All pre-petition. Some arguably might be work performed for Jonathan and Kim that wasn't really for the benefit of the debtor. Unsecured claim not likely to be paid. No point in objecting to parse out all time entries.								
41	Kojak Graphic Communications, Inc	Unsecured	\$1,341.26	\$1,341.26	\$6.11	\$1,335.15	\$0.00	\$0.00
<b>Claim Memo:</b> OK to pay								
42	Scott Laboratories, Inc.	Unsecured	\$5,585.45	\$5,585.45	\$25.44	\$5,560.01	\$0.00	\$0.00
<b>Claim Memo:</b> OK to pay								
43	BCG VALUATIONS	Unsecured	\$4,000.00	\$4,000.00	\$18.22	\$3,981.78	\$0.00	\$0.00
<b>Claim Memo:</b> OK to pay								
44	HAUSER ESTATE, INC.	Unsecured	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Exhibit C**  
**Claims Proposed Distribution Register**  
**Case: 18-03201 HAUSER ESTATE, INC.**

**Case Balance:** \$100,185.47      **Total Proposed Payment:** \$100,185.47      **Remaining Balance:** \$0.00

Claim #	Claimant Name	Type	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment	Remaining Funds
<b>Claim Memo:</b> Although filed as a claim by "Hauser Estate, Inc.," this claim is actually filed by John McColley related to the lease of a storage facility to the debtor. Mr. McColley just confused himself with the debtor in his filing. Mr. McColley refiled at claims 53, and then 53-2, and this claim is dealt with there.								
45	National Funding, Inc.	Unsecured	\$60,000.30	\$60,000.30	\$273.25	\$59,727.05	\$0.00	\$0.00
<b>Claim Memo:</b> Objection sustained by Order dated 8/21/19 (Docket No. 372). Offending language stricken. Claim amount unchanged.								
46	Members 1st Federal Credit Union Collection Department	Unsecured	\$35,220.74	\$35,220.74	\$160.40	\$35,060.34	\$0.00	\$0.00
<b>Claim Memo:</b> OK to pay								
48	Boelter Companies Boelter Beverage	Unsecured	\$5,879.74	\$5,879.74	\$26.78	\$5,852.96	\$0.00	\$0.00
<b>Claim Memo:</b> OK to pay. Invoice for services greater than 180 days prior to filing.								
50	KUHN ORCHARDS	Unsecured	\$1,546.75	\$1,546.75	\$7.04	\$1,539.71	\$0.00	\$0.00
<b>Claim Memo:</b> OK to pay.								
51	THE PERFECT TRUFFLE	Unsecured	\$615.15	\$615.15	\$2.80	\$612.35	\$0.00	\$0.00
<b>Claim Memo:</b> OK to pay								
54U	Christopher Dayton	Unsecured	\$423.40	\$423.40	\$1.93	\$421.47	\$0.00	\$0.00
<b>Claim Memo:</b> OK to pay as general unsecured portion of claim 54-1.								
55	JANE PATRONO	Unsecured	\$270,781.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Claim Memo:</b> OBJECTION - sustained by Order dated 6/14/19 (Doc 325) - Claim disallowed in its entirety.								
56	APPLE LEAF REAL ESTATE SERVICES LLC	Unsecured	\$187,328.00	\$187,328.00	\$253.11	\$186,174.89	\$0.00	\$0.00

**Exhibit C**  
**Claims Proposed Distribution Register**  
**Case: 18-03201 HAUSER ESTATE, INC.**

**Case Balance:** \$100,185.47      **Total Proposed Payment:** \$100,185.47      **Remaining Balance:** \$0.00

Claim #	Claimant Name	Type	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment	Remaining Funds
<b>Claim Memo:</b> Claim is potentially objectionable, however, general unsecured claims are not projected to be paid at all. Litigation would be an unnecessary expense to the estate so the Trustee will not object at this time.								
57	ALAN K. PATRONO	Unsecured	\$49,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Claim Memo:</b> OBJECTION - sustained by Order dated 6/14/19 (Doc 333)								
58	ALAN K. AND JANE PATRONO	Unsecured	\$1,389,498.	\$1,389,498.00	\$6,327.92	\$1,383,170.08	\$0.00	\$0.00
<b>Claim Memo:</b> Trustee objected to claim 58-1 on 2/1/19. Amended claim 58-2 was filed on 6/6/19. H&M Holdings, HFF, Hanna and Melinda filed an objection to both 58-1 and 58-2 on 6/9/19. The Trustee has not objected to 58-2 and the objection by H&M et.al. remains unresolved. As an unsecured claim, they will not share in the interim distribution and no reserve is necessary. It remains an "allowed" claim until the objection is resolved.								
58-2	ALAN K. AND JANE PATRONO	Unsecured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Claim Memo:</b> See notes on claim #58.								
59	PATRONO AND ASSOCIATES, LLC	Unsecured	\$73,608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Claim Memo:</b> Objection sustained by Order dated 6/14/19 (Docket No. 326). Disallowed in its entirety.								
61	DENENBERG TAP SERVICE	Unsecured	\$444.93	\$444.93	\$2.03	\$442.90	\$0.00	\$0.00
<b>Claim Memo:</b> OK TO PAY								
63	Helena Agri-Enterprises, LLC Mark Oberstaedt, Esq.	Unsecured	\$110,167.34	\$110,167.34	\$501.71	\$109,665.63	\$0.00	\$0.00
<b>Claim Memo:</b> Rider adequately supports claim. OK to pay.								
64U	Alcohol & Tobacco Tax & Trade Bureau Daniel Peralta, Senior Counsel	Unsecured	\$145,177.24	\$145,177.24	\$661.15	\$144,516.09	\$0.00	\$0.00

**Exhibit C**  
**Claims Proposed Distribution Register**  
**Case: 18-03201 HAUSER ESTATE, INC.**

**Case Balance:** \$100,185.47                      **Total Proposed Payment:** \$100,185.47                      **Remaining Balance:** \$0.00

Claim #	Claimant Name	Type	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment	Remaining Funds
<b>Claim Memo:</b> OK TO PAY. Bifurcated between 64P and 64U to give priority only to those §507(8)(E) transactions								
65	John E Davis	Unsecured	\$22,584.00	\$22,584.00	\$102.85	\$22,481.15	\$0.00	\$0.00
<b>Claim Memo:</b> OK to pay.								
67	Hauser Family Farms, LLC c/o Katie Chaverri, Esq.	Unsecured	\$2,600,000.	\$2,600,000.00	\$11,840.67	\$2,588,159.33	\$0.00	\$0.00
<b>Claim Memo:</b> Objectionable for failure to specify amount and failure to adequately document amount. General unsecured claim not likely to be paid; no benefit to be obtained by objecting but trustee reserves the right to object at a later time should it become feasible.								
70	HANNAH HAUSER	Unsecured	\$43,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Claim Memo:</b> Duplicate of claim filed as admin claim (Docket #263). Disallowed as admin claim but allowed as general unsecured claim in the amount of \$43,200 by Order dated 8/6/19 (Docket #357). Paid as claim 86.								
71	HANNAH HAUSER	Unsecured	\$1,013,503.	\$1,013,503.00	\$4,615.60	\$1,008,887.40	\$0.00	\$0.00
<b>Claim Memo:</b> Claim is objectionable and suspect for accuracy, lack of specificity and general validity. As general unsecured claims are not anticipated to be paid, the Trustee declines to object at this time but reserves his right to do so should it be advisable.								
72	HANNAH HAUSER	Unsecured	\$2,000,000.	\$2,000,000.00	\$9,108.20	\$1,990,891.80	\$0.00	\$0.00
<b>Claim Memo:</b> Claim is objectionable - \$2 million claim with no documents or explanation. Arguably frivolous and sanctionable. However, as no distribution is anticipated to unsecured creditors, the Trustee declines to object at this time but reserves the right to do so should it become advisable.								
73	Melinda Hauser Davis c/o Katie Lane Chaverri, Esq.	Unsecured	\$1,002,569.	\$1,002,569.00	\$4,565.80	\$998,003.20	\$0.00	\$0.00
<b>Claim Memo:</b> Claim is objectionable and suspect for accuracy, lack of specificity and general validity. As general unsecured claims are not anticipated to be paid, the Trustee declines to object at this time but reserves his right to do so should it be advisable.								
74	Melinda Hauser Davis c/o Katie Lane Chaverri, Esq.	Unsecured	\$2,000,000.	\$2,000,000.00	\$9,108.20	\$1,990,891.80	\$0.00	\$0.00

**Exhibit C**  
**Claims Proposed Distribution Register**  
**Case: 18-03201 HAUSER ESTATE, INC.**

**Case Balance:** \$100,185.47                      **Total Proposed Payment:** \$100,185.47                      **Remaining Balance:** \$0.00

Claim #	Claimant Name	Type	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment	Remaining Funds
<b>Claim Memo:</b> Claim appears to mirror claims 71 and 72 for Melinda Davis. Trustee incorporates comments from those claims here.								
75	BlueVine	Unsecured	\$35,013.24	\$35,013.24	\$159.45	\$34,853.79	\$0.00	\$0.00
<b>Claim Memo:</b> Objection sustained by Order dated 8/21/19 - Docket No. 373. Claim reclassified as unsecured.								
77	ROB-WES, LLC	Unsecured	\$3,943.00	\$3,943.00	\$17.96	\$3,925.04	\$0.00	\$0.00
<b>Claim Memo:</b> OBJECTION filed, withdrawn. OK to pay as general unsecured.								
78	None filed	Unsecured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Claim Memo:</b> Place holder - there is no claim filed as Claim 78. Inserted for clarity.								
86	Hannah Hauser	Unsecured	\$6,300.00	\$42,300.00	\$192.63	\$42,107.37	\$0.00	\$0.00
<b>Claim Memo:</b> Filed as an admin claim, objected to and reduced to an allowed unsecured claim of \$42,300. As resolved, this claim is a duplicate of claim # 70 and is paid here.								
79	K&D Factory Service, Inc.	Unsecured	\$2,689.05	\$2,689.05	\$0.00	\$2,689.05	\$0.00	\$0.00
<b>Claim Memo:</b> OBJECTION - sustained. Reclassified as tardy general unsecured claim by Order dated 7/19/19 (Docket # 345).								
82	Keg Logistics, LLC	Unsecured	\$36,694.38	\$36,694.38	\$0.00	\$36,694.38	\$0.00	\$0.00
<b>Claim Memo:</b> OK to pay as tardy unsecured.								
83	PAKTECH C/O PROFESSIONAL CREDIT SERVICE	Unsecured	\$9,585.97	\$9,585.97	\$0.00	\$9,585.97	\$0.00	\$0.00
<b>Claim Memo:</b> Represents an amended Claim 11, which was objected to and disallowed for lack of documentation. Treated as timely because it essentially amends claim 11. OK to pay as general unsecured claim.								

Exhibit C

Claims Proposed Distribution Register

Case: 18-03201 HAUSER ESTATE, INC.

Case Balance: \$100,185.47      Total Proposed Payment: \$100,185.47      Remaining Balance: \$0.00

Claim #	Claimant Name	Type	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment	Remaining Funds
Total for Case:		18-03201	\$15,559,285.32	\$13,944,506.35	\$1,004,611.63	\$12,939,894.72	\$100,185.47	

**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 18-03201

Case Name: HAUSER ESTATE, INC.

Trustee Name: John P. Neblett

**Balance on hand:**     \$ 100,185.47

Claims of secured creditors will be paid as follows:

<b>Claim No.</b>	<b>Claimant</b>	<b>Claim Asserted</b>	<b>Allowed Amount of Claim</b>	<b>Interim Payments to Date</b>	<b>Proposed Payment</b>
18	Rice Fruit Company c.o.Elise O'Brien, Rynn and Jankowsky, LLP	31,180.69	31,180.69	31,180.69	0.00
26	Country Acres Cider & Produce, Inc.	16,250.00	0.00	0.00	0.00
27	Halbrendt's Vineyard & Winery, LLC	18,785.00	0.00	0.00	0.00
28	John B. Peters, Inc. dba The Peters Orchard	4,520.88	0.00	0.00	0.00
29	Kime's Cider Mill, Inc.	4,410.00	0.00	0.00	0.00
3	Nissan Motor Acceptance	21,057.17	21,961.12	21,961.12	0.00
66	2012 BD IRREVOCABLE PROPERTY TRUST	60,820.00	0.00	0.00	0.00
68	H&M HOLDINGS GROUP, LLC	775,365.07	775,365.07	156,449.86	24,906.03
69	H&M HOLDINGS GROUP, LLC	1,654,615.16	1,654,615.16	333,861.21	53,149.01
9S	Wells Fargo Equipment Finance	3,250.00	0.00	0.00	0.00

Total to be paid to secured creditors:     \$ 78,055.04Remaining balance:     \$ 22,130.43

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee, Fees - John P. Neblett	63,955.09	59,977.16	3,977.93
Attorney for Trustee Fees - John P. Neblett	20,730.00	20,730.00	0.00
Bond Payments - International Sureties, LTD	56.05	56.05	0.00
Chapter 7 Operating Case Expenses - JOHN E. MCCOLLEY	5,133.40	5,133.40	0.00
Chapter 7 Operating Case Expenses - Hauser Family Farms, LLC	17,647.85	17,647.85	0.00
Chapter 7 Operating Case Expenses - H&M Holdings Group	20,066.66	20,066.66	0.00
Chapter 7 Operating Case Expenses - Princess Publications, Inc.	773.00	773.00	0.00
Other Chapter 7 Administrative Expenses - ROB-WES, LLC	3,363.00	3,363.00	0.00
Other Chapter 7 Administrative Expenses - United States Trustee (ADMINISTRATIVE)	650.00	650.00	0.00
Attorney for Trustee Fees - Choice Security Services, LLC <b>(ADMINISTRATIVE)</b> c/o Susan P. Peipher Blakinger Thomas, PC	289.60	289.60	0.00
Attorney for Trustee, Expenses - John P. Neblett	2,334.01	2,259.01	75.00
Accountant for Trustee Fees (Other Firm) - Ronan Group	18,077.50	0.00	18,077.50
Accountant for Trustee Fees (Other Firm) - Raffensperger, Martin & Finkenbinder	3,600.00	3,600.00	0.00

Total to be paid for chapter 7 administrative expenses: \$ 22,130.43

Remaining balance: \$ 0.00



Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Prior Chapter Attorney for Trustee/DIP Fees (Other Firm) - CGA Law Firm	31,259.67	31,259.67	0.00
Prior Chapter Other State or Local Taxes - Pennsylvania Department of Revenue	5,784.36	5,784.36	0.00
Prior Chapter Other Operating Expenses - Cask Brewing Systems	4,366.88	4,366.88	0.00
Prior Chapter Other Operating Expenses - Penske Truck Leasing Co., L.P.	2,197.14	2,197.14	0.00
Prior Chapter Other Operating Expenses - Joseph Cuneo-Tomasi	3,050.00	3,050.00	0.00
Prior Chapter Other Operating Expenses - Jesse Landis	2,681.84	2,681.84	0.00
Prior Chapter Other Operating Expenses - Hauser Family Farms, LLC	40,416.66	40,416.66	0.00
Prior Chapter Other Operating Expenses - H&M Holdings Group	0.00	0.00	0.00
Prior Chapter Other Operating Expenses - Barbours Fruit Market Barbours Fruit Farm	7,273.25	7,273.25	0.00
Prior Chapter Other Operating Expenses - Ryan McCormick	2,734.45	2,734.45	0.00
Prior Chapter Other Operating Expenses - Crystal Mort	2,582.34	2,582.34	0.00
Prior Chapter Other Operating Expenses - JONATHAN PATRONO	11,590.38	11,590.38	0.00
Prior Chapter Other Operating Expenses - Mike Maguire	6,078.87	6,078.87	0.00
Prior Chapter Other Operating Expenses - Mary MacRae	6,337.71	6,337.71	0.00
Prior Chapter Other Operating Expenses - Marty Katz	0.00	0.00	0.00
Prior Chapter Other Operating Expenses - Choice Security Services, LLC <b>(ADMINISTRATIVE)</b> c/o Susan P. Peipher Blakinger Thomas, PC	1,342.86	1,342.86	0.00
Prior Chapter Other Operating Expenses - JOHN E. MCCOLLEY	11,200.00	11,200.00	0.00
Prior Chapter Other Operating Expenses - Ryan McCormick	1,916.62	1,916.62	0.00

Total to be paid for prior chapter administrative expenses:	\$	0.00
Remaining balance:	\$	0.00

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$135,799.99 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	COMMONWEALTH OF PA UCTS DEPARTMENT OF LABOR AND INDUSTRY COLLECTIONS SUPPORT UNIT	0.00	0.00	0.00
6P	Pennsylvania Department of Revenue	259.05	259.05	0.00
7	INTERNAL REVENUE SERVICE CENTRALIZED INSOLVENCY OPERATION	0.00	0.00	0.00
16	Barbours Fruit Market Barbours Fruit Farm	0.00	0.00	0.00
19 §507(a)(4)	Joseph Cuneo-Tomasi	3,757.50	3,757.50	0.00
20 §507(a)(4)	Jesse Landis	1,900.06	1,900.06	0.00
21	Mary MacRae	11,949.45	11,949.45	0.00
22	Mike Maguire	0.00	0.00	0.00
24 §507(a)(4)	Crystal Mort	1,251.04	1,251.04	0.00
25 §507(a)(4)	JONATHAN PATRONO	12,850.00	12,850.00	0.00
54P	Christopher Dayton	1,243.29	1,243.29	0.00
62	Martin Katz	5,895.03	5,895.03	0.00
64P	Alcohol & Tobacco Tax & Trade Bureau Daniel Peralta, Senior Counsel	96,694.57	96,694.57	0.00

Total to be paid for priority claims:	\$	0.00
Remaining balance:	\$	0.00

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$10,979,125.73 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 0.5 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
2	Applied Industrial	4,851.99	22.10	0.00
4	Terrence L. Sheldon, P.E.	890.00	4.05	0.00
5	On Deck Capital, Inc.	16,459.53	74.96	0.00
6U	Pennsylvania Department of Revenue	12.78	0.00	0.00
8	Berlin Packaging, LLC	0.00	0.00	0.00
9U	Wells Fargo Equipment Finance	0.00	0.00	0.00
10	BARLOW AG SERVICES AND SALES INC.	0.00	0.00	0.00
10-2	BARLOW AG SERVICES AND SALES INC.	996.42	4.54	0.00
11	PAKTECH C/O PROFESSIONAL CREDIT SERVICE	0.00	0.00	0.00
12	PNC Bank, N.A.	0.00	0.00	0.00
12-2	PNC Bank, N.A.	27,351.34	124.56	0.00
13	TAPHANDLES LLC	0.00	0.00	0.00
14	Cask Brewing Systems Inc	84,927.85	386.77	0.00
15	Penske Truck Leasing Co., L.P.	0.00	0.00	0.00
15-2	Penske Truck Leasing Co., L.P.	7,329.64	33.38	0.00
17	Packaging Corporation of America PCA	2,808.00	12.79	0.00
25U	JONATHAN PATRONO	0.00	0.00	0.00
26 -2	Country Acres Cider & Produce, Inc.	16,250.00	74.00	0.00
27 - 2	Halbrendt's Vineyard & Winery, LLC	15,785.00	71.89	0.00
28 - 2	John B. Peters, Inc. dba The Peters Orchard	4,520.88	20.59	0.00
29 - 2	Kime's Cider Mill, Inc.	4,410.00	20.08	0.00
30	PROSPERO EQUIPMENT CORP.	1,472.23	6.70	0.00
31	Waterloo Container Co.	32,092.24	146.15	0.00
32	CAROLINA WINE SUPPLY	5,578.06	25.40	0.00
33	Zeon Corporation	11,490.02	52.33	0.00
34	Paul's Garage, Inc. d/b/a Wolf's Fuel Oil and Gasoline Wolf's Fuel Oil	14,429.32	65.71	0.00
35	Associated Forklift, Inc	2,209.04	10.06	0.00

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Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
36	Mike Maguire	0.00	0.00	0.00
37	NuCO2	1,633.35	7.44	0.00
38	Lady & Taylor Body Shop Inc	0.00	0.00	0.00
39	LADY AND TAYLOR BODY SHOP, INC.	1,922.50	8.76	0.00
40	SMIGEL ANDERSON AND SACKS, LLP	54,565.00	248.49	0.00
41	Kojak Graphic Communications, Inc	1,341.26	6.11	0.00
42	Scott Laboratories, Inc.	5,585.45	25.44	0.00
43	BCG VALUATIONS	4,000.00	18.22	0.00
44	HAUSER ESTATE, INC.	0.00	0.00	0.00
45	National Funding, Inc.	60,000.30	273.25	0.00
46	Members 1st Federal Credit Union Collection Department	35,220.74	160.40	0.00
48	Boelter Companies Boelter Beverage	5,879.74	26.78	0.00
50	KUHN ORCHARDS	1,546.75	7.04	0.00
51	THE PERFECT TRUFFLE	615.15	2.80	0.00
54U	Christopher Dayton	423.40	1.93	0.00
55	JANE PATRONO	0.00	0.00	0.00
56	APPLE LEAF REAL ESTATE SERVICES LLC	187,328.00	853.11	0.00
57	ALAN K. PATRONO	0.00	0.00	0.00
58	ALAN K. AND JANE PATRONO	1,389,498.00	6,327.92	0.00
58-2	ALAN K. AND JANE PATRONO	0.00	0.00	0.00
59	PATRONO AND ASSOCIATES, LLC	0.00	0.00	0.00
61	DENENBERG TAP SERVICE	444.93	2.03	0.00
63	Helena Agri-Enterprises, LLC Mark Oberstaedt, Esq.	110,167.34	501.71	0.00
64U	Alcohol & Tobacco Tax & Trade Bureau Daniel Peralta, Senior Counsel	145,177.24	661.15	0.00
65	John E Davis	22,584.00	102.85	0.00
67	Hauser Family Farms, LLC c/o Katie Chaverri, Esq.	2,600,000.00	11,840.67	0.00
70	HANNAH HAUSER	0.00	0.00	0.00
71	HANNAH HAUSER	1,013,503.00	4,615.60	0.00
72	HANNAH HAUSER	2,000,000.00	9,108.20	0.00
73	Melinda Hauser Davis c/o Katie Lane Chaverri, Esq.	1,002,569.00	4,565.80	0.00
74	Melinda Hauser Davis c/o Katie Lane Chaverri, Esq.	2,000,000.00	9,108.20	0.00
75	BlueVine	35,013.24	159.45	0.00

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Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
77	ROB-WES, LLC	3,943.00	17.96	0.00
78	None filed	0.00	0.00	0.00
86	Hannah Hauser	42,300.00	192.63	0.00

Total to be paid for timely general unsecured claims: \$ 0.00  
Remaining balance: \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$48,969.40 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
79	K&D Factory Service, Inc.	2,689.05	0.00	0.00
82	Keg Logistics, LLC	36,694.38	0.00	0.00
83	PAKTECH C/O PROFESSIONAL CREDIT SERVICE	9,585.97	0.00	0.00

Total to be paid for tardily filed general unsecured claims: \$ 0.00  
Remaining balance: \$ 0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for subordinated claims: \$ 0.00  
Remaining balance: \$ 0.00